

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Departmental Operations  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	200	200	200	200
1050	Unob Bal: Unobligated balance (total)		=====		
		200	200	200	200
1910	Total budgetary resources (disc. and mand.)		=====		
		200	200	200	200

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	200	200	200	200
2490	Unob Bal: end of year		=====		
		200	200	200	200
2500	Total budgetary resources		=====		
		200	200	200	200

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,629	2,629	2,629	2,629
3020	Ob Bal: Outlays (gross)	0	0	0	-59
3050	Ob Bal: EOY: Unpaid obligations	2,629	2,629	2,629	2,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,629	2,629	2,629	2,629
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,629	2,629	2,629	2,570

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	59
4020	Disc: Total outlays, gross		=====		
		0	0	0	59
4080	Disc: Outlays, net		=====		
		0	0	0	59
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	59

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	896	896	896	896
1021	Unob Bal: Recov of prior year unpaid obligations	16	330	330	409
1041	Unob Bal: Antic recov of prior year unpaid obl	1,097	783	783	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,009	2,009	2,009	1,305
1700	BA: Disc: Spending auth: Collected	206	247	355	1,195
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	220	178	1,017	603
1740	BA: Disc: Spending auth:Antic colls, reimb, other	1,575	1,575	904	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,000	2,000	2,275	1,798
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	2,275	1,798
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,009	4,009	4,285	3,103

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	43	64	64
2004	Direct obligations incurred (total)		=====		
		0	43	64	64
2101	Reimbursable obs incurred: Category A (by quarter)	316	557	1,022	1,067
2104	Reimbursable obligations incurred (total)		=====		
		316	557	1,022	1,067
2201	Unob Bal: Apportioned: Avail in the current period	922	642	1,102	499
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,415	2,097	1,151	0
2403	Unob Bal: Unapportioned: Other	356	670	945	1,473
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,693	3,409	3,198	1,972
2500	Total budgetary resources	=====	=====	=====	=====
		4,009	4,009	4,285	3,103

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,590	2,590	2,590	2,590
3010	Ob Bal: Obligations incurred: Unexpired accounts	316	600	1,086	1,131
3020	Ob Bal: Outlays (gross)	-189	-199	-351	-798
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16	-330	-330	-409
3050	Ob Bal: EOY: Unpaid obligations	2,701	2,661	2,996	2,514
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,136	-1,136	-1,136	-1,136
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-220	-178	-1,017	-603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,356	-1,314	-2,154	-1,740
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,454	1,454	1,454	1,454
3200	Obligated balance, end of year	=====	=====		
		1,345	1,346	842	774

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,000	2,000	2,275	1,798
4010	Disc: Outlays from new authority	28	56	153	416
4011	Disc: Outlays from balances	161	143	198	382
4020	Disc: Total outlays, gross		=====		
		189	199	351	798
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206	-247	-355	-1,195
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-206	-247	-355	-1,195
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-220	-178	-1,017	-603
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-220	-178	-1,017	-603
4070	Disc: Budget authority, net	=====	=====		
		1,575	1,575	904	0
4080	Disc: Outlays, net	=====	=====		
		-17	-48	-4	-397

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	==== 1,575	==== 1,575	904	0
4190	Outlays, net (disc. and mand.)	==== -17	==== -48	-4	-397

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,000	2,000	2,000	2,000
1011	Unob Bal: Transferred from other accounts	0	0	10,260	2,660
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,000	2,000	12,260	4,660
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	116
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	890	0
1750	BA: Disc: Spending auth: Total	0	=====	890	116
1900	Budget authority total (disc. and mand.)	0	=====	890	116
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,000	2,000	13,150	4,776

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	521	546	2,289	4,447
2004	Direct obligations incurred (total)	521	=====	=====	=====
		521	546	2,289	4,447
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	116
2104	Reimbursable obligations incurred (total)	0	=====	0	116
		0	0	0	116
2201	Unob Bal: Apportioned: Avail in the current period	1,479	1,454	9,971	213
2403	Unob Bal: Unapportioned: Other	0	0	890	0
2490	Unob Bal: end of year	=====	=====	=====	213
		1,479	1,454	10,861	213
2500	Total budgetary resources	=====	=====	=====	=====
		2,000	2,000	13,150	4,776

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	521	546	2,289	4,563
3020	Ob Bal: Outlays (gross)	-95	-159	-251	-2,493
3050	Ob Bal: EOY: Unpaid obligations	425	388	2,038	2,070
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-116
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-116
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>
		425	388	2,038	1,954

**BA & O, Net**

4000	Disc: Budget authority, gross		<b>=====</b>		
		0	0	890	116
4011	Disc: Outlays from balances	95	159	251	2,493
4020	Disc: Total outlays, gross		<b>=====</b>		<b>=====</b>
		95	159	251	2,493
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-116
4060	Disc: Additional offsets against BA only (total)		<b>=====</b>		<b>=====</b>
		0	0	0	-116
4070	Disc: Budget authority, net		<b>=====</b>		
		0	0	890	0
4080	Disc: Outlays, net		<b>=====</b>		<b>=====</b>
		95	159	251	2,493
4180	Budget authority, net (disc. and mand.)		<b>=====</b>		
		0	0	890	0
4190	Outlays, net (disc. and mand.)		<b>=====</b>		<b>=====</b>
		95	159	251	2,493

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	34,067	133,159	133,159	133,159
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	1,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,067	133,159	134,410	134,410
1700	BA: Disc: Spending auth: Collected	1,025	1,511	4,933	6,847
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,286	6,760	4,942	1,873
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,104	1,505	187	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,414	9,776	10,062	8,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,481	142,935	144,472	143,129
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,481	142,935	144,472	143,129

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	26,826	60,783	92,236	132,021
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		26,826	60,783	92,236	132,021
2101	Reimbursable obs incurred: Category A (by quarter)	1,684	4,001	5,739	8,406
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,684	4,001	5,739	8,406
2201	Unob Bal: Apportioned: Avail in the current period	8,910	9,860	13,020	2,441
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,060	20,002	33,477	0
2403	Unob Bal: Unapportioned: Other	0	48,290	0	260
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,970	78,152	46,497	2,702
2500	Total budgetary resources	=====	=====	=====	=====
		42,481	142,935	144,472	143,129



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	28,510	64,784	97,975	140,427
3020	Ob Bal: Outlays (gross)	-21,153	-50,843	-82,790	-115,097
3050	Ob Bal: EOY: Unpaid obligations	7,357	13,940	15,185	25,330
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,286	-6,760	-4,942	-1,873
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,286	-6,760	-4,942	-1,873
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,072	7,181	10,243	23,458

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,481	142,935	144,472	143,129
4010	Disc: Outlays from new authority	21,153	50,843	82,790	115,097
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,153	50,843	82,790	115,097
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,025	-1,511	-4,933	-6,847
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,025	-1,511	-4,933	-6,847
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,286	-6,760	-4,942	-1,873
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,286	-6,760	-4,942	-1,873
4070	Disc: Budget authority, net	=====	=====	=====	=====
		38,170	134,664	134,597	134,410
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,128	49,332	77,857	108,250
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		38,170	134,664	134,597	134,410
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,128	49,332	77,857	108,250

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	498	498	498	498
1021	Unob Bal: Recov of prior year unpaid obligations	10	10	10	10
1050	Unob Bal: Unobligated balance (total)		=====		
		508	508	508	508
1910	Total budgetary resources (disc. and mand.)		=====		
		508	508	508	508

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12	12	12	12
2004	Direct obligations incurred (total)		=====		
		12	12	12	12
2403	Unob Bal: Unapportioned: Other	496	496	496	496
2490	Unob Bal: end of year		=====		
		496	496	496	496
2500	Total budgetary resources		=====		
		508	508	508	508

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,724	13,724	13,724	13,724
3011	Ob Bal: Obligations incurred: Expired accounts	12	12	12	12
3020	Ob Bal: Outlays (gross)	-2,653	-3,528	-7,777	-9,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-10	-10	-10	-10
3050	Ob Bal: EOY: Unpaid obligations	11,073	10,198	5,949	4,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,724	13,724	13,724	13,724
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,073	10,198	5,949	4,404

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,653	3,528	7,777	9,322
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,653	3,528	7,777	9,322
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,653	3,528	7,777	9,322
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,653	3,528	7,777	9,322

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<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	505	505	505	505
1021	Unob Bal: Recov of prior year unpaid obligations	321	860	1,012	1,486
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		826	1,364	1,517	1,991
1700	BA: Disc: Spending auth: Collected	750	826	873	892
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-717	-800	-848	-862
1750	BA: Disc: Spending auth: Total		=====		
		33	26	25	30
1900	Budget authority total (disc. and mand.)		=====		
		33	26	25	30
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		859	1,391	1,542	2,021

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	199	711	700	832
2004	Direct obligations incurred (total)		=====		
		199	711	700	832
2101	Reimbursable obs incurred: Category A (by quarter)	176	176	176	176
2104	Reimbursable obligations incurred (total)		=====		
		176	176	176	176
2403	Unob Bal: Unapportioned: Other	484	503	666	1,012
2490	Unob Bal: end of year		=====		
		484	503	666	1,012
2500	Total budgetary resources		=====	=====	=====
		859	1,391	1,542	2,021

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<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,507	26,507	26,507	26,507
3011	Ob Bal: Obligations incurred: Expired accounts	375	887	876	1,008
3020	Ob Bal: Outlays (gross)	-13,786	-17,570	-19,981	-21,576
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-321	-860	-1,012	-1,486
3050	Ob Bal: EOY: Unpaid obligations	12,775	8,964	6,390	4,453
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-987	-987	-987	-987
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	717	800	848	862
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-270	-187	-139	-124
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,520	25,520	25,520	25,520
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,505	8,778	6,251	4,329

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		33	26	25	30
4011	Disc: Outlays from balances	13,786	17,570	19,981	21,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,786	17,570	19,981	21,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-719	-802	-844	-853
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-31	-25	-29	-39
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-750	-826	-873	-892
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	717	800	848	862
4060	Disc: Additional offsets against BA only (total)		=====		
		717	800	848	862
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,036	16,744	19,107	20,684
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,036	16,744	19,107	20,684

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	455	455	455	455
1021	Unob Bal: Recov of prior year unpaid obligations	37	237	237	237
1050	Unob Bal: Unobligated balance (total)		=====		
		493	692	692	692
1910	Total budgetary resources (disc. and mand.)		=====		
		493	692	692	692
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	493	692	692	692
2490	Unob Bal: end of year		=====		
		493	692	692	692
2500	Total budgetary resources		=====		
		493	692	692	692
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,593	1,593	1,593	1,593
3020	Ob Bal: Outlays (gross)	-325	-309	-1,041	-1,054
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-237	-237	-237
3050	Ob Bal: EOY: Unpaid obligations	1,231	1,048	316	302
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,593	1,593	1,593	1,593
3200	Obligated balance, end of year	=====	=====		
		1,231	1,048	316	302

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16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0110  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	325	309	1,041	1,054
4020	Disc: Total outlays, gross		=====	=====	=====
		325	309	1,041	1,054
4080	Disc: Outlays, net		=====	=====	=====
		325	309	1,041	1,054
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		325	309	1,041	1,054

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	351	351	351	351
1021	Unob Bal: Recov of prior year unpaid obligations	776	802	806	961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,127	1,153	1,157	1,312
1700	BA: Disc: Spending auth: Collected	0	72	217	224
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-66	-215	-215
1750	BA: Disc: Spending auth: Total		=====		
		0	6	2	10
1900	Budget authority total (disc. and mand.)		=====		
		0	6	2	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,127	1,159	1,159	1,322

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	9	96	15
2004	Direct obligations incurred (total)		=====		
		1	9	96	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	42
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	42
2403	Unob Bal: Unapportioned: Other	1,126	1,150	1,063	1,266
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,126	1,150	1,063	1,266
2500	Total budgetary resources	=====	=====	=====	=====
		1,127	1,159	1,159	1,322



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0110  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,211	12,211	12,211	12,211
3011	Ob Bal: Obligations incurred: Expired accounts	1	9	96	56
3020	Ob Bal: Outlays (gross)	-1,289	-2,440	-3,152	-4,120
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-776	-802	-806	-961
3050	Ob Bal: EOY: Unpaid obligations	10,149	8,979	8,349	7,187
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-719	-719	-719	-719
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	66	215	215
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-719	-653	-504	-504
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,493	11,493	11,493	11,493
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,430	8,326	7,845	6,683

**BA & O, Net**

4000	Disc: Budget authority, gross	0	6	2	10
4011	Disc: Outlays from balances	1,289	2,440	3,152	4,120
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,289	2,440	3,152	4,120
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-67	-212	-215
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-6	-10
4040	Disc: Offsets against gross BA and outlays (total)	0	-72	-217	-224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	66	215	215
4060	Disc: Additional offsets against BA only (total)	0	66	215	215
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,288	2,368	2,935	3,895
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,288	2,368	2,935	3,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Departmental Operations  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22	22	22	22
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)		=====		
		22	22	22	23
1910	Total budgetary resources (disc. and mand.)		=====		
		22	22	22	23
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	22	22	22	23
2490	Unob Bal: end of year		=====		
		22	22	22	23
2500	Total budgetary resources		=====		
		22	22	22	23
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37	37	37	37
3020	Ob Bal: Outlays (gross)	-36	-36	-36	-36
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	1	1	1	0
3100	Obligated balance, start of year		=====		
		37	37	37	37
3200	Obligated balance, end of year		=====		
		1	1	1	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0110  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	36	36	36	36
4020	Disc: Total outlays, gross		=====		
		36	36	36	36
4080	Disc: Outlays, net		=====		
		36	36	36	36
4190	Outlays, net (disc. and mand.)		=====		
		36	36	36	36

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,577	2,577	2,577	2,577
1021	Unob Bal: Recov of prior year unpaid obligations	7	45	217	699
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,584	2,622	2,794	3,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,584	2,622	2,794	3,275

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	22
2004	Direct obligations incurred (total)		=====		
		1	1	1	22
2403	Unob Bal: Unapportioned: Other	2,583	2,621	2,793	3,253
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,583	2,621	2,793	3,253
2500	Total budgetary resources	=====	=====	=====	=====
		2,584	2,622	2,794	3,275

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,275	5,275	5,275	5,275
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	22
3020	Ob Bal: Outlays (gross)	-115	-137	-167	-398
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-45	-217	-699
3050	Ob Bal: EOY: Unpaid obligations	5,153	5,094	4,892	4,200
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8	-8	-8	-8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8	-8	-8	-8
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,267	5,267	5,267	5,267
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,146	5,087	4,885	4,193

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Secretary and Executive Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0110  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	115	137	167	398
4020	Disc: Total outlays, gross		=====		
		115	137	167	398
4080	Disc: Outlays, net		=====		
		115	137	167	398
4190	Outlays, net (disc. and mand.)		=====		
		115	137	167	398

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,917	1,917	1,917	1,917
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	251	476
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,917	1,932	2,168	2,393
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total	0	=====	0	1
		0	0	0	1
1900	Budget authority total (disc. and mand.)	0	=====	0	1
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,917	1,932	2,168	2,393

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	5
2004	Direct obligations incurred (total)	0	=====	0	5
		0	0	0	5
2403	Unob Bal: Unapportioned: Other	1,917	1,932	2,168	2,388
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,917	1,932	2,168	2,388
2500	Total budgetary resources	=====	=====	=====	=====
		1,917	1,932	2,168	2,393

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0110  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,287	3,287	3,287	3,287
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	5
3020	Ob Bal: Outlays (gross)	-27	-30	-83	-55
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-251	-476
3050	Ob Bal: EOY: Unpaid obligations	3,259	3,241	2,953	2,762
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-157	-157	-157	-157
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-157	-157	-157	-157
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,129	3,129	3,129	3,129
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,102	3,084	2,795	2,604

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	27	30	83	55
4020	Disc: Total outlays, gross		=====		
		27	30	83	55
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		27	30	83	54
4190	Outlays, net (disc. and mand.)		=====		
		27	30	83	54

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,157	5,157	5,157	5,157
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,220	1,531	2,986
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,157	6,377	6,689	92
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-92
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-92
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,157	6,377	6,689	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,157	6,377	6,689	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,157	6,377	6,689	0
2500	Total budgetary resources	=====	=====	=====	
		5,157	6,377	6,689	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Departmental Operations  
 Treasury Account: Office of the Secretary and Executive Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0110  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,028	3,028	3,028	3,028
3020	Ob Bal: Outlays (gross)	-4	-6	-6	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,220	-1,531	-2,986
3050	Ob Bal: EOY: Unpaid obligations	3,024	1,803	1,491	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-92	-92	-92	-92
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	92
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-92	-92	-92	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,937	2,937	2,937	2,937
3200	Obligated balance, end of year	=====	=====	=====	0
		2,933	1,711	1,400	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-92
4011	Disc: Outlays from balances	4	6	6	42
4020	Disc: Total outlays, gross		=====		
		4	6	6	42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	92
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	92
4080	Disc: Outlays, net		=====		
		4	6	6	42
4190	Outlays, net (disc. and mand.)		=====		
		4	6	6	42

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,104	6,104	6,104	6,104
1021	Unob Bal: Recov of prior year unpaid obligations	5	6	9	97
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,109	6,110	6,113	6,201
1100	BA: Disc: Appropriation	1,924	55,979	55,979	55,979
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,924	55,979	55,979	55,979
1700	BA: Disc: Spending auth: Collected	21	21	37	37
1750	BA: Disc: Spending auth: Total		=====		
		21	21	37	37
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,945	56,000	56,016	56,016
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,054	62,111	62,130	62,217

**Status of Budgetary Resources**

2002	Full Year Apportionment	864	1,136	57,338	61,105
2004	Direct obligations incurred (total)		=====	=====	=====
		864	1,136	57,338	61,105
2201	Unob Bal: Apportioned: Avail in the current period	7,159	60,963	4,770	1,002
2403	Unob Bal: Unapportioned: Other	32	12	22	110
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,191	60,974	4,792	1,112
2500	Total budgetary resources	=====	=====	=====	=====
		8,054	62,111	62,130	62,217

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,980	42,980	42,980	42,980
3010	Ob Bal: Obligations incurred: Unexpired accounts	864	1,136	57,338	61,105
3020	Ob Bal: Outlays (gross)	-3,014	-7,344	-12,567	-16,715
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-6	-9	-97
3050	Ob Bal: EOY: Unpaid obligations	40,825	36,766	87,742	87,273
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,980	42,980	42,980	42,980
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,825	36,766	87,742	87,273

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,945	56,000	56,016	56,016
4010	Disc: Outlays from new authority	621	152	685	609
4011	Disc: Outlays from balances	2,393	7,192	11,882	16,106
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,014	7,344	12,567	16,715
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21	-21	-37	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-21	-37	-37
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,924	55,979	55,979	55,979
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,993	7,323	12,530	16,678
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,924	55,979	55,979	55,979
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,993	7,323	12,530	16,678

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,000	5,000	5,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,000	5,000	5,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,000	5,000	5,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	250	1,762	5,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	250	1,762	5,000
2201	Unob Bal: Apportioned: Avail in the current period	0	4,750	3,238	0
2490	Unob Bal: end of year		=====	=====	
		0	4,750	3,238	0
2500	Total budgetary resources		=====	=====	=====
		0	5,000	5,000	5,000

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	250	1,762	5,000
3020	Ob Bal: Outlays (gross)	0	-74	-207	-489
3050	Ob Bal: EOY: Unpaid obligations	0	176	1,555	4,511
	3200,Obligated balance, end of year		=====	=====	=====
		0	176	1,555	4,511

**BA & O, Net**

4000,Disc: Budget authority, gross		=====	=====	=====
	0	5,000	5,000	5,000
4010 Disc: Outlays from new authority	0	74	207	489
4020,Disc: Total outlays, gross		=====		
	0	74	207	489
4070,Disc: Budget authority, net		=====	=====	=====
	0	5,000	5,000	5,000
4080,Disc: Outlays, net		=====		
	0	74	207	489
4180,Budget authority, net (disc. and mand.)		=====	=====	=====
	0	5,000	5,000	5,000
4190,Outlays, net (disc. and mand.)		=====		
	0	74	207	489

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	14,172	14,172	14,172
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	14,172	14,172	14,172
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	14,172	14,172	14,172
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	14,172	14,172	14,172

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1,568	2,443	9,352
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,568	2,443	9,352
2201	Unob Bal: Apportioned: Avail in the current period	0	10,135	10,870	4,780
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,639	819	0
2403	Unob Bal: Unapportioned: Other	0	830	40	40
2490	Unob Bal: end of year		=====	=====	=====
		0	12,604	11,729	4,820
2500	Total budgetary resources		=====	=====	=====
		0	14,172	14,172	14,172

OFFICE OF MANAGEMENT AND BUDGET  
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 Treasury Account: Office of the Undersecretary for Management  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,568	2,443	9,352
3020	Ob Bal: Outlays (gross)	0	-1,205	-2,159	-2,421
3050	Ob Bal: EOY: Unpaid obligations	0	363	284	6,931
3200	Obligated balance, end of year		=====	=====	=====
		0	363	284	6,931

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	14,172	14,172	14,172
4010	Disc: Outlays from new authority	0	1,205	2,159	2,421
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,205	2,159	2,421
4070	Disc: Budget authority, net		=====	=====	=====
		0	14,172	14,172	14,172
4080	Disc: Outlays, net		=====	=====	=====
		0	1,205	2,159	2,421
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	14,172	14,172	14,172
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	1,205	2,159	2,421

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	41,586	216,415	216,415	216,415
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		41,586	216,415	216,415	216,415
1700	BA: Disc: Spending auth: Collected	1,400	4,648	16,736	23,703
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,988	32,703	46,804	39,732
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	51,612	22,648	11,459	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		60,000	60,000	75,000	63,435
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		101,586	276,415	291,415	279,850
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		101,586	276,415	291,415	279,850

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34,964	90,998	127,341	213,937
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		34,964	90,998	127,341	213,937
2101	Reimbursable obs incurred: Category A (by quarter)	3,789	9,182	25,072	63,411
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,789	9,182	25,072	63,411
2201	Unob Bal: Apportioned: Avail in the current period	11,185	88,149	94,733	2,478
2202	Unob Bal: Apportioned: Avail in subsequent periods	51,647	88,086	44,268	0
2403	Unob Bal: Unapportioned: Other	0	0	0	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		62,832	176,234	139,002	2,502
2500	Total budgetary resources	=====	=====	=====	=====
		101,586	276,415	291,415	279,850



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,753	100,181	152,413	277,348
3020	Ob Bal: Outlays (gross)	-25,904	-65,249	-113,910	-172,909
3050	Ob Bal: EOY: Unpaid obligations	12,849	34,932	38,503	104,439
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,988	-32,703	-46,804	-39,732
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,988	-32,703	-46,804	-39,732
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,861	2,229	-8,301	64,707

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		101,586	276,415	291,415	279,850
4010	Disc: Outlays from new authority	25,904	65,249	113,910	172,909
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,904	65,249	113,910	172,909
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,400	-4,648	-16,736	-23,703
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,400	-4,648	-16,736	-23,703
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,988	-32,703	-46,804	-39,732
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,988	-32,703	-46,804	-39,732
4070	Disc: Budget authority, net	=====	=====	=====	=====
		93,197	239,063	227,874	216,415
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,504	60,600	97,174	149,206
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		93,197	239,063	227,874	216,415
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,504	60,600	97,174	149,206

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	784	784	784	784
1021	Unob Bal: Recov of prior year unpaid obligations	133	427	860	2,184
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		917	1,210	1,643	2,968
1700	BA: Disc: Spending auth: Collected	18,335	26,646	34,657	41,034
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-18,249	-26,467	-34,498	-40,865
1750	BA: Disc: Spending auth: Total		=====		
		85	179	159	169
1900	Budget authority total (disc. and mand.)		=====		
		85	179	159	169
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,002	1,389	1,802	3,137

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	468	263	299	657
2004	Direct obligations incurred (total)		=====		
		468	263	299	657
2403	Unob Bal: Unapportioned: Other	534	1,126	1,504	2,480
2490	Unob Bal: end of year		=====	=====	=====
		534	1,126	1,504	2,480
2500	Total budgetary resources	=====	=====	=====	=====
		1,002	1,389	1,802	3,137

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,599	202,599	202,599	202,599
3011	Ob Bal: Obligations incurred: Expired accounts	468	263	299	657
3020	Ob Bal: Outlays (gross)	-44,355	-65,120	-86,211	-113,531
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-133	-427	-860	-2,184
3050	Ob Bal: EOY: Unpaid obligations	158,579	137,316	115,828	87,541
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-44,927	-44,927	-44,927	-44,927
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	18,249	26,467	34,498	40,865
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-26,678	-18,460	-10,429	-4,063
3100	Obligated balance, start of year	=====	=====	=====	=====
		157,672	157,672	157,672	157,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,901	118,856	105,399	83,478

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		85	179	159	169
4011	Disc: Outlays from balances	44,355	65,120	86,211	113,531
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,355	65,120	86,211	113,531
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-18,250	-26,483	-34,476	-40,847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-85	-163	-181	-187
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-18,335	-26,646	-34,657	-41,034
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	18,249	26,467	34,498	40,865
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		18,249	26,467	34,498	40,865
4080	Disc: Outlays, net	=====	=====	=====	=====
		26,020	38,474	51,553	72,498
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,020	38,474	51,553	72,498

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	378	378	378	378
1021	Unob Bal: Recov of prior year unpaid obligations	53	147	844	939
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		431	525	1,222	1,317
1700	BA: Disc: Spending auth: Collected	451	754	965	976
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-451	-754	-966	-978
1750	BA: Disc: Spending auth: Total		=====		
		0	0	-1	-2
1900	Budget authority total (disc. and mand.)		=====		
		0	0	-1	-2
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		431	525	1,221	1,316

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6	6	14	6
2004	Direct obligations incurred (total)		=====		
		6	6	14	6
2403	Unob Bal: Unapportioned: Other	425	518	1,207	1,309
2490	Unob Bal: end of year		=====	=====	=====
		425	518	1,207	1,309
2500	Total budgetary resources		=====	=====	=====
		431	525	1,221	1,316

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,083	23,083	23,083	23,083
3011	Ob Bal: Obligations incurred: Expired accounts	6	6	14	6
3020	Ob Bal: Outlays (gross)	-6,029	-10,449	-12,766	-12,587
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-147	-844	-939
3050	Ob Bal: EOY: Unpaid obligations	17,008	12,493	9,487	9,563
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,530	-1,530	-1,530	-1,530
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	451	754	966	978
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,079	-776	-564	-552
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,553	21,553	21,553	21,553
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,929	11,718	8,923	9,011

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-1	-2
4011	Disc: Outlays from balances	6,029	10,449	12,766	12,587
4020	Disc: Total outlays, gross	6,029	10,449	12,766	12,587
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-451	-754	-965	-976
4040	Disc: Offsets against gross BA and outlays (total)	-451	-754	-965	-976
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	451	754	966	978
4060	Disc: Additional offsets against BA only (total)	451	754	966	978
4080	Disc: Outlays, net	5,577	9,695	11,801	11,611
4190	Outlays, net (disc. and mand.)	5,577	9,695	11,801	11,611

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,186	1,186	1,186	1,186
1021	Unob Bal: Recov of prior year unpaid obligations	47	542	597	1,032
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,234	1,728	1,783	2,218
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	-1	-1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,234	1,728	1,783	2,218

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,234	1,728	1,783	2,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,234	1,728	1,783	2,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,234	1,728	1,783	2,218

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,431	11,431	11,431	11,431
3020	Ob Bal: Outlays (gross)	-532	-1,110	-2,213	-2,264
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-47	-542	-597	-1,032
3050	Ob Bal: EOY: Unpaid obligations	10,851	9,779	8,621	8,135
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-316	-316	-316	-316
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1	1	1	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-315	-315	-315	-315
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,115	11,115	11,115	11,115
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,536	9,464	8,306	7,820

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	532	1,110	2,213	2,264
4020	Disc: Total outlays, gross		=====	=====	=====
		532	1,110	2,213	2,264
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-1	-1	-1
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	1	1
4060	Disc: Additional offsets against BA only (total)		=====		
		1	1	1	1
4080	Disc: Outlays, net		=====	=====	=====
		532	1,109	2,212	2,263
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		532	1,109	2,212	2,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,876	1,876	1,876	1,876
1021	Unob Bal: Recov of prior year unpaid obligations	21	215	287	520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,897	2,091	2,163	2,396
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,897	2,091	2,163	2,396

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	25	25
2004	Direct obligations incurred (total)	0	0	25	25
2403	Unob Bal: Unapportioned: Other	1,897	2,091	2,138	2,371
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,897	2,091	2,138	2,371
2500	Total budgetary resources	=====	=====	=====	=====
		1,897	2,091	2,163	2,396

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,985	6,985	6,985	6,985
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	25	25
3020	Ob Bal: Outlays (gross)	-28	-177	-192	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-215	-287	-520
3050	Ob Bal: EOY: Unpaid obligations	6,936	6,593	6,531	6,267
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-143	-143	-143	-143
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-143	-143	-143	-143
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,842	6,842	6,842	6,842
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,794	6,450	6,388	6,124



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Undersecretary for Management  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0111  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	28	177	192	224
4020	Disc: Total outlays, gross		=====		
		28	177	192	224
4080	Disc: Outlays, net		=====		
		28	177	192	224
4190	Outlays, net (disc. and mand.)		=====		
		28	177	192	224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,910	2,910	2,910	2,910
1021	Unob Bal: Recov of prior year unpaid obligations	23	472	737	2,784
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,664
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,933	3,382	3,647	31
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1	-31
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	-1	-31
1900	Budget authority total (disc. and mand.)		=====	=====	
		0	0	-1	-31
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,933	3,382	3,646	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,933	3,382	3,646	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,933	3,382	3,646	0
2500	Total budgetary resources	=====	=====	=====	
		2,933	3,382	3,646	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Undersecretary for Management  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0111  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,237	3,237	3,237	3,237
3020	Ob Bal: Outlays (gross)	-3	-150	-240	-453
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-472	-737	-2,784
3050	Ob Bal: EOY: Unpaid obligations	3,211	2,615	2,260	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-31	-31	-31	-31
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	1	31
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-31	-31	-30	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,206	3,206	3,206	3,206
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,180	2,584	2,230	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		0	0	-1	-31
4011	Disc: Outlays from balances	3	150	240	453
4020	Disc: Total outlays, gross		=====		
		3	150	240	453
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1	31
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	1	31
4080	Disc: Outlays, net		=====		
		3	150	240	453
4190	Outlays, net (disc. and mand.)		=====		
		3	150	240	453

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,419	18,419	18,419	18,419
1041	Unob Bal: Antic recov of prior year unpaid obl	3,500	3,500	3,500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,919	21,919	21,919	18,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,919	21,919	21,919	18,419

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	45	45	3,096
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	45	45	3,096
2201	Unob Bal: Apportioned: Avail in the current period	18,419	18,374	18,374	15,323
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,500	3,500	3,500	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,919	21,874	21,874	15,323
2500	Total budgetary resources	=====	=====	=====	=====
		21,919	21,919	21,919	18,419

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,581	3,581	3,581	3,581
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45	45	3,096
3020	Ob Bal: Outlays (gross)	-14	-56	-56	-376
3050	Ob Bal: EOY: Unpaid obligations	3,567	3,570	3,570	6,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,581	3,581	3,581	3,581
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,567	3,570	3,570	6,301

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0112  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	28	28	348
4011	Disc: Outlays from balances	14	28	28	28
4020	Disc: Total outlays, gross	14	==== 56	56	376
4080	Disc: Outlays, net	14	==== 56	56	376
4190	Outlays, net (disc. and mand.)	14	==== 56	56	376

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -11/14-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,992	3,992	3,992	3,992
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,992	3,992	3,992	3,992

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	3,992	3,992	3,992	3,992
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,992	3,992	3,992	3,992
2500	Total budgetary resources	=====	=====	=====	=====
		3,992	3,992	3,992	3,992

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	9,773	50,860	50,860	50,860
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		9,773	50,860	50,860	50,860
1700	BA: Disc: Spending auth: Collected	0	0	0	130
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	141	141	141	8
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4	504	504	0
1750	BA: Disc: Spending auth: Total		=====		
		145	645	645	139
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		9,918	51,505	51,505	50,999
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,918	51,505	51,505	50,999

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,571	26,437	36,185	50,105
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,571	26,437	36,185	50,105
2101	Reimbursable obs incurred: Category A (by quarter)	0	70	108	144
2104	Reimbursable obligations incurred (total)		=====		
		0	70	108	144
2201	Unob Bal: Apportioned: Avail in the current period	342	12,424	9,621	755
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	12,070	5,086	0
2403	Unob Bal: Unapportioned: Other	4	504	504	-6
2490	Unob Bal: end of year		=====	=====	
		347	24,998	15,212	749
2500	Total budgetary resources	=====	=====	=====	=====
		9,918	51,505	51,505	50,999

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /12-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,571	26,507	36,293	50,250
3020	Ob Bal: Outlays (gross)	-5,885	-14,335	-23,689	-35,424
3050	Ob Bal: EOY: Unpaid obligations	3,686	12,171	12,605	14,825
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-141	-141	-141	-8
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-141	-141	-141	-8
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,545	12,031	12,464	14,817
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		9,918	51,505	51,505	50,999
4010	Disc: Outlays from new authority	5,885	14,335	23,689	35,424
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,885	14,335	23,689	35,424
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-130
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-130
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-141	-141	-141	-8
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-141	-141	-141	-8
4070	Disc: Budget authority, net	=====	=====	=====	=====
		9,777	51,364	51,364	50,860
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,885	14,335	23,689	35,294
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		9,777	51,364	51,364	50,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,885	14,335	23,689	35,294



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /11-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	46	46	46	46
1021	Unob Bal: Recov of prior year unpaid obligations	42	43	57	826
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	103	872
1700	BA: Disc: Spending auth: Collected	13	58	58	138
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-48	-50	-127
1750	BA: Disc: Spending auth: Total		=====		
		13	11	9	11
1900	Budget authority total (disc. and mand.)		=====		
		13	11	9	11
1910	Total budgetary resources (disc. and mand.)		=====		
		101	99	112	883

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	57	57	57	48
2004	Direct obligations incurred (total)		=====		
		57	57	57	48
2403	Unob Bal: Unapportioned: Other	44	41	54	835
2490	Unob Bal: end of year		=====		
		44	41	54	835
2500	Total budgetary resources		=====		
		101	99	112	883

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,923	15,923	15,923	15,923
3011	Ob Bal: Obligations incurred: Expired accounts	57	57	57	48
3020	Ob Bal: Outlays (gross)	-5,731	-8,802	-10,607	-11,896
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-43	-57	-826
3050	Ob Bal: EOY: Unpaid obligations	10,207	7,136	5,317	3,249
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-132	-132	-132	-132
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	48	50	127
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-132	-84	-82	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,792	15,792	15,792	15,792
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,076	7,052	5,235	3,245

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		13	11	9	11
4011	Disc: Outlays from balances	5,731	8,802	10,607	11,896
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,731	8,802	10,607	11,896
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-48	-48	-125
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-11	-11	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-13	-58	-58	-138
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	48	50	127
4060	Disc: Additional offsets against BA only (total)		=====		
		0	48	50	127
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,718	8,743	10,549	11,758
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,718	8,743	10,549	11,758

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	35	35	35	35
1021	Unob Bal: Recov of prior year unpaid obligations	3	4	52	129
1050	Unob Bal: Unobligated balance (total)		=====		
		38	39	87	164
1700	BA: Disc: Spending auth: Collected	30	30	30	30
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-30	-30	-30	-97
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-68
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-68
1910	Total budgetary resources (disc. and mand.)		=====		
		38	39	87	97

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	3	0
2004	Direct obligations incurred (total)		=====		
		0	0	3	0
2403	Unob Bal: Unapportioned: Other	38	39	84	97
2490	Unob Bal: end of year		=====		
		38	39	84	97
2500	Total budgetary resources		=====		
		38	39	87	97

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,466	3,466	3,466	3,466
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	3	0
3020	Ob Bal: Outlays (gross)	-694	-929	-1,002	-1,251
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-4	-52	-129
3050	Ob Bal: EOY: Unpaid obligations	2,770	2,533	2,415	2,086
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-130	-130	-130	-130
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	30	30	30	97
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-100	-100	-100	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,336	3,336	3,336	3,336
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,669	2,433	2,315	2,053

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-68
4011	Disc: Outlays from balances	694	929	1,002	1,251
4020	Disc: Total outlays, gross	694	929	1,002	1,251
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-30	-30	-30
4040	Disc: Offsets against gross BA and outlays (total)	-30	-30	-30	-30
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	30	30	30	97
4060	Disc: Additional offsets against BA only (total)	30	30	30	97
4080	Disc: Outlays, net	664	899	972	1,221
4190	Outlays, net (disc. and mand.)	664	899	972	1,221

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -08/09-0112  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	93	93	93	93
1050	Unob Bal: Unobligated balance (total)		=====		
		93	93	93	93
1910	Total budgetary resources (disc. and mand.)		=====		
		93	93	93	93

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	93	93	93	93
2490	Unob Bal: end of year		=====		
		93	93	93	93
2500	Total budgetary resources		=====		
		93	93	93	93

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	507	507	507	507
1021	Unob Bal: Recov of prior year unpaid obligations	41	44	93	165
1050	Unob Bal: Unobligated balance (total)		=====		
		547	551	600	672
1910	Total budgetary resources (disc. and mand.)		=====		
		547	551	600	672

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	547	551	600	672
2490	Unob Bal: end of year		=====		
		547	551	600	672
2500	Total budgetary resources		=====		
		547	551	600	672

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,087	2,087	2,087	2,087
3020	Ob Bal: Outlays (gross)	-549	-359	-383	-877
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-44	-93	-165
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,683	1,610	1,044
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,087	2,087	2,087	2,087
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,497	1,683	1,610	1,044

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0112  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	549	359	383	877
4020	Disc: Total outlays, gross		=====		
		549	359	383	877
4080	Disc: Outlays, net		=====		
		549	359	383	877
4190	Outlays, net (disc. and mand.)		=====		
		549	359	383	877

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	224	224	224	224
1021	Unob Bal: Recov of prior year unpaid obligations	411	1,243	217	702
1050	Unob Bal: Unobligated balance (total)		=====		
		635	1,467	442	926
1700	BA: Disc: Spending auth: Collected	0	0	0	14
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	14
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	14
1910	Total budgetary resources (disc. and mand.)		=====		
		635	1,467	442	940

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	615	1,237	421	863
2004	Direct obligations incurred (total)		=====		
		615	1,237	421	863
2403	Unob Bal: Unapportioned: Other	20	230	20	77
2490	Unob Bal: end of year		=====		
		20	230	20	77
2500	Total budgetary resources		=====		
		635	1,467	442	940



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	308	308	308	308
3011	Ob Bal: Obligations incurred: Expired accounts	615	1,237	421	863
3020	Ob Bal: Outlays (gross)	-29	5	7	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-411	-1,243	-217	-702
3050	Ob Bal: EOY: Unpaid obligations	483	307	519	468
3100	Obligated balance, start of year		=====		
		308	308	308	308
3200	Obligated balance, end of year		=====		
		483	307	519	468

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	14
4011	Disc: Outlays from balances	29	-5	-7	1
4020	Disc: Total outlays, gross		=====		
		29	-5	-7	1
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-13
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-14
4080	Disc: Outlays, net		=====		
		29	-5	-7	-13
4190	Outlays, net (disc. and mand.)		=====		
		29	-5	-7	-13

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Chief Financial Officer  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,119	1,119	1,119	1,119
1021	Unob Bal: Recov of prior year unpaid obligations	21	22	22	297
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,415
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,140	1,141	1,141	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,140	1,141	1,141	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,140	1,141	1,141	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,140	1,141	1,141	0
2500	Total budgetary resources	=====	=====	=====	
		1,140	1,141	1,141	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	778	778	778	778
3020	Ob Bal: Outlays (gross)	0	0	0	-482
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-21	-22	-22	-297
3050	Ob Bal: EOY: Unpaid obligations	757	757	757	0
3100	Obligated balance, start of year	778	=====	778	778
3200	Obligated balance, end of year	757	=====	757	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Chief Financial Officer  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0112  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	482
4020	Disc: Total outlays, gross	0	=====	0	482
4080	Disc: Outlays, net	0	=====	0	482
4190	Outlays, net (disc. and mand.)	0	=====	0	482

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /10-0116  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1050	Unob Bal: Unobligated balance (total)		=====		
		80	80	80	80
1910	Total budgetary resources (disc. and mand.)		=====		
		80	80	80	80

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	80	80	80	80
2490	Unob Bal: end of year		=====		
		80	80	80	80
2500	Total budgetary resources		=====		
		80	80	80	80

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3050	Ob Bal: EOY: Unpaid obligations	5	5	6	6
3100	Obligated balance, start of year		=====		
		6	6	6	6
3200	Obligated balance, end of year		=====		
		5	5	6	6

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52	52	52	52
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	3
1050	Unob Bal: Unobligated balance (total)		=====		
		52	52	52	55
1910	Total budgetary resources (disc. and mand.)		=====		
		52	52	52	55

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	52	52	52	55
2490	Unob Bal: end of year		=====		
		52	52	52	55
2500	Total budgetary resources		=====		
		52	52	52	55

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14	14	14	14
3020	Ob Bal: Outlays (gross)	0	-1	-3	-3
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-3
3050	Ob Bal: EOY: Unpaid obligations	14	13	11	8
3100	Obligated balance, start of year		=====		
		14	14	14	14
3200	Obligated balance, end of year		=====		
		14	13	11	8

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /09-0116  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	3	3
4020	Disc: Total outlays, gross		=====		
		0	1	3	3
4080	Disc: Outlays, net		=====		
		0	1	3	3
4190	Outlays, net (disc. and mand.)		=====		
		0	1	3	3

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- -07/08-0116  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	207	207	207	207
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		207	207	207	207
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		207	207	207	207

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	207	207	207	207
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		207	207	207	207
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		207	207	207	207

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	259	259	259	259
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	6
1050	Unob Bal: Unobligated balance (total)		=====		
		259	259	261	266
1910	Total budgetary resources (disc. and mand.)		=====		
		259	259	261	266
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	259	259	261	266
2490	Unob Bal: end of year		=====		
		259	259	261	266
2500	Total budgetary resources		=====		
		259	259	261	266
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	449	449	449	449
3020	Ob Bal: Outlays (gross)	0	-427	-427	-427
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-6
3050	Ob Bal: EOY: Unpaid obligations	449	22	21	16
3100	Obligated balance, start of year		=====		
		449	449	449	449
3200	Obligated balance, end of year		=====		
		449	22	21	16



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Departmental Operations  
Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /08-0116  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	427	427	427
4020	Disc: Total outlays, gross		=====		
		0	427	427	427
4080	Disc: Outlays, net		=====		
		0	427	427	427
4190	Outlays, net (disc. and mand.)		=====		
		0	427	427	427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Federal Coordinator for Gulf Coast Rebuilding  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /07-0116  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	370	370	370	370
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	15
1029	Unob Bal: Other balances withdrawn	0	0	0	-384
1050	Unob Bal: Unobligated balance (total)		=====		
		370	370	370	0
1910	Total budgetary resources (disc. and mand.)		=====		
		370	370	370	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	370	370	370	0
2490	Unob Bal: end of year		=====		
		370	370	370	0
2500	Total budgetary resources		=====		
		370	370	370	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15	15	15	15
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-15
3050	Ob Bal: EOY: Unpaid obligations	15	15	14	0
3100	Obligated balance, start of year		=====		
		15	15	15	15
3200	Obligated balance, end of year		=====		
		15	15	14	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Departmental Operations  
 Treasury Account: Office of the Under Secretary for Management, Recovery Act  
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- -09/10-0118  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	166,048	166,048	166,048	166,048
3020	Ob Bal: Outlays (gross)	-12,245	-25,245	-26,779	-43,057
3050	Ob Bal: EOY: Unpaid obligations	153,803	140,803	139,270	122,991
3100	Obligated balance, start of year	=====	=====	=====	=====
		166,048	166,048	166,048	166,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		153,803	140,803	139,270	122,991

**BA & O, Net**

4011	Disc: Outlays from balances	12,245	25,245	26,779	43,057
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,245	25,245	26,779	43,057
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,245	25,245	26,779	43,057
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,245	25,245	26,779	43,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Departmental Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	53,219	53,219	53,219	53,219
1011	Unob Bal: Transferred from other accounts	0	0	10,260	2,660
1021	Unob Bal: Recov of prior year unpaid obligations	1,967	6,682	8,169	16,964
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,515
1041	Unob Bal: Antic recov of prior year unpaid obl	4,597	4,283	4,283	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		59,783	64,185	75,932	57,328
1100	BA: Disc: Appropriation	87,349	475,585	475,585	475,585
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	1,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		87,349	475,585	476,836	476,836
1700	BA: Disc: Spending auth: Collected	22,231	34,816	58,862	75,221
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,814	11,615	16,296	-935
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	57,294	26,233	13,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		70,712	72,664	89,103	74,286
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		158,062	548,249	565,938	551,122
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		217,844	612,434	641,870	608,450

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Departmental Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	74,104	184,104	321,331	481,614
2104	Reimbursable obligations incurred (total)	5,966	13,986	32,117	73,362
2201	Unob Bal: Apportioned: Avail in the current period	52,409	210,742	169,691	31,482
2202	Unob Bal: Apportioned: Avail in subsequent periods	62,622	127,393	88,302	0
2403	Unob Bal: Unapportioned: Other	22,744	76,209	30,430	21,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		137,775	414,344	288,422	53,473
2500	Total budgetary resources	=====	=====	=====	=====
		217,844	612,434	641,870	608,450

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	553,872	553,872	553,872	553,872
3010	Ob Bal: Obligations incurred: Unexpired accounts	78,535	195,617	351,645	552,273
3011	Ob Bal: Obligations incurred: Expired accounts	1,534	2,473	1,804	2,703
3020	Ob Bal: Outlays (gross)	-144,682	-276,283	-409,037	-570,438
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-21	-336	-339	-506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,946	-6,346	-7,830	-16,458
3050	Ob Bal: EOY: Unpaid obligations	487,292	468,996	490,114	521,446
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-50,307	-50,307	-50,307	-50,307
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,634	-39,781	-52,904	-42,333
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	19,448	28,166	36,608	43,268
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-41,494	-61,923	-66,603	-49,372
3100	Obligated balance, start of year	=====	=====	=====	=====
		503,564	503,564	503,564	503,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		445,798	407,073	423,511	472,074

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Departmental Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0100 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		158,062	548,249	565,938	551,122
4010	Disc: Outlays from new authority	53,592	131,942	223,621	327,714
4011	Disc: Outlays from balances	91,090	144,341	185,415	242,723
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		144,682	276,283	409,037	570,438
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-22,102	-34,612	-58,636	-74,959
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	-204	-226	-262
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-22,231	-34,816	-58,862	-75,221
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,634	-39,781	-52,904	-42,333
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	19,448	28,166	36,608	43,268
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,814	-11,615	-16,296	935
4070	Disc: Budget authority, net	=====	=====	=====	=====
		144,644	501,818	490,781	476,836
4080	Disc: Outlays, net	=====	=====	=====	=====
		122,451	241,467	350,174	495,217
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		144,644	501,818	490,781	476,836
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		122,451	241,467	350,174	495,217

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Counterterrorism Fund  
 Treasury Account: Counterterrorism Fund  
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96	96	96	96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	96
1131	BA: Disc: Unob bal of approps permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)		=====		
		0	-96	-96	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	-96	-96	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		96	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	96	0	0	0
2490	Unob Bal: end of year		=====		
		96	0	0	0
2500	Total budgetary resources		=====		
		96	0	0	0

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16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Counterterrorism Fund  
Treasury Account: Counterterrorism Fund  
Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year	40	====	40	40
3200	Obligated balance, end of year	40	====	40	40
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -96	-96	-96
4070	Disc: Budget authority, net	0	==== -96	-96	-96
4180	Budget authority, net (disc. and mand.)	0	==== -96	-96	-96



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Counterterrorism Fund  
 Treasury Account:  
 Budget Account Id: 024-10-0101 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96	96	96	96
1050	Unob Bal: Unobligated balance (total)		=====		
		96	96	96	96
1131	BA: Disc: Unob bal of approps permanently reduced	0	-96	-96	-96
1160	BA: Disc: Appropriation (total)		=====		
		0	-96	-96	-96
1900	Budget authority total (disc. and mand.)		=====		
		0	-96	-96	-96
1910	Total budgetary resources (disc. and mand.)		=====		
		96	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	96	0	0	0
2490	Unob Bal: end of year		=====		
		96	0	0	0
2500	Total budgetary resources		=====		
		96	0	0	0

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Counterterrorism Fund  
 Treasury Account:  
 Budget Account Id: 024-10-0101 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40	40	40	40
3050	Ob Bal: EOY: Unpaid obligations	40	40	40	40
3100	Obligated balance, start of year	40	====	40	40
3200	Obligated balance, end of year	40	====	40	40
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -96	-96	-96
4070	Disc: Budget authority, net	0	==== -96	-96	-96
4180	Budget authority, net (disc. and mand.)	0	==== -96	-96	-96

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,319	7,319	7,319	7,319
1011	Unob Bal: Transferred from other accounts	0	0	7,107	0
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	14
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,319	7,319	14,425	7,332
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,107
1160	BA: Disc: Appropriation (total)	0	=====	0	=====
		0	0	0	7,107
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	7,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,319	7,319	14,425	14,439

**Status of Budgetary Resources**

2002	Border Wireless Infrastru	0	0	0	2,158
2004	Direct obligations incurred (total)	0	=====	0	=====
		0	0	0	2,158
2201	Unob Bal: Apportioned: Avail in the current period	4,750	4,750	4,750	9,699
2403	Unob Bal: Unapportioned: Other	2,569	2,569	9,676	2,582
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,319	7,319	14,425	12,281
2500	Total budgetary resources	=====	=====	=====	=====
		7,319	7,319	14,425	14,439

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,795	4,795	4,795	4,795
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	2,158
3020	Ob Bal: Outlays (gross)	-478	-2,639	-3,023	-3,528
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-14
3050	Ob Bal: EOY: Unpaid obligations	4,316	2,156	1,771	3,411
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,795	4,795	4,795	4,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,316	2,156	1,771	3,411

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	7,107
4010	Disc: Outlays from new authority	0	0	0	413
4011	Disc: Outlays from balances	478	2,639	3,023	3,115
4020	Disc: Total outlays, gross	478	2,639	3,023	3,528
4070	Disc: Budget authority, net	0	0	0	7,107
4080	Disc: Outlays, net	478	2,639	3,023	3,528
4180	Budget authority, net (disc. and mand.)	0	0	0	7,107
4190	Outlays, net (disc. and mand.)	478	2,639	3,023	3,528

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	43,106	43,106	43,106	43,106
1021	Unob Bal: Recov of prior year unpaid obligations	363	3,733	9,943	24,221
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		43,470	46,840	53,049	67,327
1100	BA: Disc: Appropriation	242,291	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-199,599	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,691	-5,000	-5,000	-5,000
1700	BA: Disc: Spending auth: Collected	4,952	10,730	17,339	23,848
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,910	25,962	22,014	25,035
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	34,138	13,309	10,648	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		50,000	50,001	50,002	48,883
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		92,691	45,001	45,002	43,883
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		136,161	91,840	98,051	111,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	182	181	181	182
2002	Full Year Apportionment	19,677	28,168	13,403	15,176
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,859	28,349	13,584	15,358
2102	Full Year Apportionment	4	20,909	25,139	37,029
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		4	20,909	25,139	37,029
2201	Unob Bal: Apportioned: Avail in the current period	27,831	22,797	35,865	16,288
2202	Unob Bal: Apportioned: Avail in subsequent periods	34,162	13,305	10,461	0
2403	Unob Bal: Unapportioned: Other	54,306	6,480	13,002	42,535
2490	Unob Bal: end of year	=====	=====	=====	=====
		116,299	42,581	59,327	58,823
2500	Total budgetary resources	=====	=====	=====	=====
		136,161	91,840	98,051	111,210

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	317,692	317,692	317,692	317,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,863	49,259	38,724	52,387
3020	Ob Bal: Outlays (gross)	-82,186	-129,807	-160,067	-183,484
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-3,733	-9,943	-24,221
3050	Ob Bal: EOY: Unpaid obligations	255,006	233,411	186,406	162,375
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-39,318	-39,318	-39,318	-39,318
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-10,910	-25,962	-22,014	-25,035
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-50,228	-65,280	-61,332	-64,352
3100	Obligated balance, start of year	=====	=====	=====	=====
		278,375	278,375	278,375	278,375
3200	Obligated balance, end of year	=====	=====	=====	=====
		204,778	168,131	125,074	98,022

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		92,691	45,001	45,002	43,883
4010	Disc: Outlays from new authority	12,723	14,493	19,636	19,869
4011	Disc: Outlays from balances	69,464	115,313	140,432	163,615
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		82,186	129,807	160,067	183,484
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,952	-10,729	-17,338	-23,847
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,952	-10,730	-17,339	-23,848
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-10,910	-25,962	-22,014	-25,035
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,910	-25,962	-22,014	-25,035
4070	Disc: Budget authority, net	=====	=====	=====	=====
		76,829	8,309	5,648	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		77,234	119,077	142,728	159,636
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		76,829	8,309	5,648	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,234	119,077	142,728	159,636

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	151,800	151,800	151,800
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	151,800	151,800	151,800
1700	BA: Disc: Spending auth: Collected	0	0	0	5,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	44,011	64,495
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	40,000	86,790	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	40,000	130,801	69,773
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	191,800	282,601	221,573
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	191,800	282,601	221,573

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5,042	84,951	139,104
2002	Full Year Apportionment	0	0	25	25
2004	Direct obligations incurred (total)		=====	=====	=====
		0	5,042	84,976	139,129
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	26,224	61,013
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	26,224	61,013
2201	Unob Bal: Apportioned: Avail in the current period	0	65,678	58,564	12,671
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	40,000	83,589	0
2403	Unob Bal: Unapportioned: Other	0	81,080	29,249	8,760
2490	Unob Bal: end of year		=====	=====	=====
		0	186,758	171,402	21,431
2500	Total budgetary resources		=====	=====	=====
		0	191,800	282,601	221,573



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -12/14-0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,042	111,200	200,142
3020	Ob Bal: Outlays (gross)	0	0	-18,934	-46,328
3050	Ob Bal: EOY: Unpaid obligations	0	5,042	92,265	153,814
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	-44,011	-64,495
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	-44,011	-64,495
3200	Obligated balance, end of year		=====	=====	=====
		0	5,042	48,254	89,319

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	191,800	282,601	221,573
4010	Disc: Outlays from new authority	0	0	18,934	46,328
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	18,934	46,328
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-5,278
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-5,278
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-44,011	-64,495
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	-44,011	-64,495
4070	Disc: Budget authority, net		=====	=====	=====
		0	191,800	238,590	151,800
4080	Disc: Outlays, net		=====	=====	=====
		0	0	18,934	41,050
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	191,800	238,590	151,800
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	18,934	41,050

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	85,435	175,500	175,500	175,500
1134	BA: Disc: Appropriations precluded from obligation	-71,768	0	0	0
<b>1160,BA:</b>	<b>Disc: Appropriation (total)</b>	<b>=====</b> 13,667	<b>=====</b> 175,500	<b>=====</b> 175,500	<b>=====</b> 175,500
1700	BA: Disc: Spending auth: Collected	0	1,886	18,789	35,352
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,080	75,283	103,076	117,449
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	73,920	42,832	16,864	0
<b>1750,BA:</b>	<b>Disc: Spending auth: Total</b>	<b>=====</b> 80,000	<b>=====</b> 120,000	<b>=====</b> 138,729	<b>=====</b> 152,801
<b>1900,</b>	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b> 93,667	<b>=====</b> 295,500	<b>=====</b> 314,229	<b>=====</b> 328,301
<b>1910,</b>	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b> 93,667	<b>=====</b> 295,500	<b>=====</b> 314,229	<b>=====</b> 328,301

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,504	119,945	140,965	155,448
<b>2004,</b>	<b>Direct obligations incurred (total)</b>	<b>=====</b> 7,504	<b>=====</b> 119,945	<b>=====</b> 140,965	<b>=====</b> 155,448
2101	Reimbursable obs incurred: Category A (by quarter)	2,473	72,413	111,422	152,803
<b>2104,</b>	<b>Reimbursable obligations incurred (total)</b>	<b>=====</b> 2,473	<b>=====</b> 72,413	<b>=====</b> 111,422	<b>=====</b> 152,803
2201	Unob Bal: Apportioned: Avail in the current period	7,542	31,642	44,067	20,052
2202	Unob Bal: Apportioned: Avail in subsequent periods	73,920	41,209	17,774	0
2403	Unob Bal: Unapportioned: Other	2,229	30,290	0	-2
<b>2490,</b>	<b>Unob Bal: end of year</b>	<b>=====</b> 83,691	<b>=====</b> 103,142	<b>=====</b> 61,842	<b>=====</b> 20,050
<b>2500,</b>	<b>Total budgetary resources</b>	<b>=====</b> 93,667	<b>=====</b> 295,500	<b>=====</b> 314,229	<b>=====</b> 328,301

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,976	192,358	252,387	308,251
3020	Ob Bal: Outlays (gross)	-5,445	-21,827	-59,897	-109,317
3050	Ob Bal: EOY: Unpaid obligations	4,531	170,532	192,490	198,934
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-6,080	-75,283	-103,076	-117,449
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6,080	-75,283	-103,076	-117,449
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,549	95,249	89,413	81,485

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		93,667	295,500	314,229	328,301
4010	Disc: Outlays from new authority	5,445	21,827	59,897	109,317
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,445	21,827	59,897	109,317
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,886	-18,789	-35,352
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-1,886	-18,789	-35,352
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-6,080	-75,283	-103,076	-117,449
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,080	-75,283	-103,076	-117,449
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,587	218,332	192,364	175,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,445	19,941	41,109	73,965
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,587	218,332	192,364	175,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,445	19,941	41,109	73,965

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	80	80	80	80
1021	Unob Bal: Recov of prior year unpaid obligations	130	138	147	750
1050	Unob Bal: Unobligated balance (total)		=====		
		210	218	227	830
1700	BA: Disc: Spending auth: Collected	21,810	35,630	50,314	57,625
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,809	-35,629	-50,316	-57,627
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		1	1	-2	-2
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		1	1	-2	-2
1910	Total budgetary resources (disc. and mand.)		=====		
		211	219	225	827

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7	5	13
2004	Direct obligations incurred (total)		=====		
		0	7	5	13
2403	Unob Bal: Unapportioned: Other	211	211	219	814
2490	Unob Bal: end of year		=====		
		211	211	219	814
2500	Total budgetary resources		=====		
		211	219	225	827

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	121,885	121,885	121,885	121,885
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	5	13
3020	Ob Bal: Outlays (gross)	-31,857	-55,531	-77,107	-89,654
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-130	-138	-147	-750
3050	Ob Bal: EOY: Unpaid obligations	89,899	66,224	44,637	31,495
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,622	-85,622	-85,622	-85,622
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	21,809	35,629	50,316	57,627
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,813	-49,993	-35,306	-27,995
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,263	36,263	36,263	36,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,085	16,231	9,331	3,500

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		1	1	-2	-2
4011	Disc: Outlays from balances	31,857	55,531	77,107	89,654
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		31,857	55,531	77,107	89,654
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-21,809	-35,629	-50,313	-57,624
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21,810	-35,630	-50,314	-57,625
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	21,809	35,629	50,316	57,627
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,809	35,629	50,316	57,627
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,047	19,901	26,793	32,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,047	19,901	26,793	32,029

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	236	236	236	236
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	31	810
1050	Unob Bal: Unobligated balance (total)		=====		=====
		236	237	267	1,046
1700	BA: Disc: Spending auth: Collected	963	1,951	3,597	3,679
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-963	-1,951	-3,597	-3,679
1910	Total budgetary resources (disc. and mand.)		=====		=====
		236	237	267	1,046

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	236	236	267	1,046
2490	Unob Bal: end of year		=====		=====
		236	236	267	1,046
2500	Total budgetary resources		=====		=====
		236	237	267	1,046

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,792	16,792	16,792	16,792
3020	Ob Bal: Outlays (gross)	-3,337	-6,960	-8,013	-7,851
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-31	-810
3050	Ob Bal: EOY: Unpaid obligations	13,455	9,833	8,749	8,132
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,530	-12,530	-12,530	-12,530
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	963	1,951	3,597	3,679
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,567	-10,579	-8,933	-8,851
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,263	4,263	4,263	4,263
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,888	-746	-184	-719

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,337	6,960	8,013	7,851
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,337	6,960	8,013	7,851
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-963	-1,951	-3,597	-3,679
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-963	-1,951	-3,597	-3,679
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	963	1,951	3,597	3,679
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		963	1,951	3,597	3,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,375	5,008	4,416	4,172
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,375	5,008	4,416	4,172

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -08/09-0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		17	17	17	17
1910	Total budgetary resources (disc. and mand.)		=====		
		17	17	17	17
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	17	17	17	17
2490	Unob Bal: end of year		=====		
		17	17	17	17
2500	Total budgetary resources		=====		
		17	17	17	17



OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	894	894	894	894
1021	Unob Bal: Recov of prior year unpaid obligations	2	6	6	47
1050	Unob Bal: Unobligated balance (total)		=====		
		896	901	901	941
1700	BA: Disc: Spending auth: Collected	0	0	364	364
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-364	-364
1910	Total budgetary resources (disc. and mand.)		=====		
		896	901	901	941

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	896	901	901	941
2490	Unob Bal: end of year		=====		
		896	901	901	941
2500	Total budgetary resources		=====		
		896	901	901	941

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,926	5,926	5,926	5,926
3020	Ob Bal: Outlays (gross)	-308	-1,171	-1,157	-1,511
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-6	-6	-47
3050	Ob Bal: EOY: Unpaid obligations	5,616	4,748	4,763	4,368
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,284	-3,284	-3,284	-3,284
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	364	364
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,284	-3,284	-2,920	-2,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,642	2,642	2,642	2,642
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,332	1,464	1,843	1,448

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	308	1,171	1,157	1,511
4020	Disc: Total outlays, gross		=====	=====	=====
		308	1,171	1,157	1,511
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-364	-364
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-364	-364
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	364	364
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	364	364
4080	Disc: Outlays, net		=====		=====
		308	1,171	793	1,147
4190	Outlays, net (disc. and mand.)		=====		=====
		308	1,171	793	1,147

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,092	3,092	3,092	3,092
1021	Unob Bal: Recov of prior year unpaid obligations	8	154	154	248
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,100	3,246	3,246	3,340
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,100	3,246	3,246	3,340

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,100	3,246	3,246	3,340
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,100	3,246	3,246	3,340
2500	Total budgetary resources	=====	=====	=====	=====
		3,100	3,246	3,246	3,340

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,335	2,335	2,335	2,335
3020	Ob Bal: Outlays (gross)	-164	-205	-207	-171
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-154	-154	-248
3050	Ob Bal: EOY: Unpaid obligations	2,162	1,976	1,974	1,916
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-441	-441	-441	-441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-441	-441	-441	-441
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,894	1,894	1,894	1,894
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,722	1,536	1,534	1,475

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /08-0113  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	164	205	207	171
4020	Disc: Total outlays, gross		=====		
		164	205	207	171
4080	Disc: Outlays, net		=====		
		164	205	207	171
4190	Outlays, net (disc. and mand.)		=====		
		164	205	207	171

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Office of the Chief Information Officer  
 Treasury Account: Office of the Chief Information Officer  
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	712	712	712	712
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	142	3,319
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,031
1050	Unob Bal: Unobligated balance (total)	712	724	854	0
1910	Total budgetary resources (disc. and mand.)	712	724	854	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	712	724	854	0
2490	Unob Bal: end of year	712	724	854	0
2500	Total budgetary resources	712	724	854	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,454	3,454	3,454	3,454
3020	Ob Bal: Outlays (gross)	-29	-12	-16	-135
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-142	-3,319
3050	Ob Bal: EOY: Unpaid obligations	3,425	3,430	3,296	0
3100	Obligated balance, start of year	3,454	3,454	3,454	3,454
3200	Obligated balance, end of year	3,425	3,430	3,296	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Office of the Chief Information Officer  
Treasury Account: Office of the Chief Information Officer  
Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /07-0113  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29	12	16	135
4020	Disc: Total outlays, gross		=====		
		29	12	16	135
4080	Disc: Outlays, net		=====		
		29	12	16	135
4190	Outlays, net (disc. and mand.)		=====		
		29	12	16	135

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	55,456	55,456	55,456	55,456
1011	Unob Bal: Transferred from other accounts	0	0	7,107	0
1021	Unob Bal: Recov of prior year unpaid obligations	504	4,044	10,423	29,407
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,031
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		55,960	59,500	72,986	80,833
1100	BA: Disc: Appropriation	327,725	327,300	327,300	327,300
1121	BA: Disc: Approps transferred from other accounts	0	0	0	7,107
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-271,367	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		56,358	322,300	322,300	329,407
1700	BA: Disc: Spending auth: Collected	27,725	50,196	90,403	126,147
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,782	63,665	114,824	145,308
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	108,058	96,140	114,302	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		130,001	210,001	319,530	271,455
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		186,359	532,301	641,830	600,862
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		242,319	591,801	714,816	681,695

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	27,363	153,345	239,531	312,106
2104	Reimbursable obligations incurred (total)	2,476	93,322	162,785	250,846
2201	Unob Bal: Apportioned: Avail in the current period	40,122	124,867	143,246	58,710
2202	Unob Bal: Apportioned: Avail in subsequent periods	108,083	94,514	111,824	0
2403	Unob Bal: Unapportioned: Other	64,275	125,753	57,430	60,033
2490	Unob Bal: end of year	=====	=====	=====	=====
		212,480	345,134	312,500	118,743
2500	Total budgetary resources	=====	=====	=====	=====
		242,319	591,801	714,816	681,695

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	472,879	472,879	472,879	472,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,839	246,659	402,310	562,938
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	6	13
3020	Ob Bal: Outlays (gross)	-123,805	-218,151	-328,421	-441,980
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-363	-3,733	-9,943	-24,234
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-140	-310	-480	-5,173
3050	Ob Bal: EOY: Unpaid obligations	378,410	497,352	536,351	564,443
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-141,194	-141,194	-141,194	-141,194
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-16,990	-101,245	-169,101	-206,979
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,772	37,580	54,277	61,670
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-135,412	-204,859	-256,019	-286,502
3100	Obligated balance, start of year	=====	=====	=====	=====
		331,685	331,685	331,685	331,685
3200	Obligated balance, end of year	=====	=====	=====	=====
		242,998	292,493	280,333	277,941



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Office of the Chief Information Officer  
 Treasury Account:  
 Budget Account Id: 024-10-0102 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		186,359	532,301	641,830	600,862
4010	Disc: Outlays from new authority	18,168	36,320	98,468	175,927
4011	Disc: Outlays from balances	105,637	181,831	229,954	266,052
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,805	218,151	328,421	441,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-27,724	-50,195	-90,401	-126,144
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-27,725	-50,196	-90,403	-126,147
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-16,990	-101,245	-169,101	-206,979
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,772	37,580	54,277	61,670
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,782	-63,665	-114,824	-145,308
4070	Disc: Budget authority, net	=====	=====	=====	=====
		164,416	418,440	436,602	329,407
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,080	167,954	238,018	315,833
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		164,416	418,440	436,602	329,407
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,080	167,954	238,018	315,833

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82,496	82,496	82,496	82,496
1021	Unob Bal: Recov of prior year unpaid obligations	200	10,129	24,909	34,912
1041	Unob Bal: Antic recov of prior year unpaid obl	10,500	10,500	10,556	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,196	103,125	117,961	117,408
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,201	-5,201	-5,201
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,201	-5,201	-5,201
1700	BA: Disc: Spending auth: Collected	155,893	303,513	478,757	672,910
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	509,373	288,796	113,222	-168,603
1740	BA: Disc: Spending auth:Antic colls, reimb, other	0	47,669	48,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		665,266	639,978	639,981	504,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		665,266	634,777	634,780	499,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		758,462	737,901	752,741	616,514

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-290	-290
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	-290	-290
2101	Reimbursable obs incurred: Category A (by quarter)	66,734	213,053	361,688	607,766
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		66,734	213,053	361,688	607,766
2201	Unob Bal: Apportioned: Avail in the current period	154,718	199,993	225,347	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,945	284,207	110,274	0
2403	Unob Bal: Unapportioned: Other	518,065	40,648	55,722	9,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		691,728	524,848	391,343	9,038

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Working Capital Fund  
 Treasury Account: Working Capital Fund  
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		758,462	737,901	752,741	616,514

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,889	411,889	411,889	411,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,734	213,053	361,398	607,476
3020	Ob Bal: Outlays (gross)	-142,693	-283,003	-430,143	-638,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-10,129	-24,909	-34,912
3050	Ob Bal: EOY: Unpaid obligations	335,730	331,810	318,235	345,721
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314	-491,314	-491,314	-491,314
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-509,373	-288,796	-113,222	168,603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000,688	-780,110	-604,537	-322,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		-79,426	-79,426	-79,426	-79,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		-664,958	-448,300	-286,301	23,009

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		665,266	634,777	634,780	499,107
4010	Disc: Outlays from new authority	30,244	113,821	217,683	399,131
4011	Disc: Outlays from balances	112,449	169,182	212,460	239,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		142,693	283,003	430,143	638,733
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-155,862	-303,506	-478,746	-672,853
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30	-7	-11	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-155,893	-303,513	-478,757	-672,910
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-509,373	-288,796	-113,222	168,603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-509,373	-288,796	-113,222	168,603
4070	Disc: Budget authority, net		=====	=====	=====
		0	42,468	42,801	-5,201

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Working Capital Fund  
Treasury Account: Working Capital Fund  
Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,200	-20,510	-48,615	-34,177
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	42,468	42,801	-5,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-13,200	-20,510	-48,615	-34,177

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 024-10-4640 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	82,496	82,496	82,496	82,496
1021	Unob Bal: Recov of prior year unpaid obligations	200	10,129	24,909	34,912
1041	Unob Bal: Antic recov of prior year unpaid obl	10,500	10,500	10,556	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,196	103,125	117,961	117,408
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,201	-5,201	-5,201
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,201	-5,201	-5,201
1700	BA: Disc: Spending auth: Collected	155,893	303,513	478,757	672,910
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	509,373	288,796	113,222	-168,603
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	47,669	48,002	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		665,266	639,978	639,981	504,308
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		665,266	634,777	634,780	499,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		758,462	737,901	752,741	616,514

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	-290	-290
2104	Reimbursable obligations incurred (total)	66,734	213,053	361,688	607,766
2201	Unob Bal: Apportioned: Avail in the current period	154,718	199,993	225,347	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	18,945	284,207	110,274	0
2403	Unob Bal: Unapportioned: Other	518,065	40,648	55,722	9,038
2490	Unob Bal: end of year	=====	=====	=====	=====
		691,728	524,848	391,343	9,038
2500	Total budgetary resources	=====	=====	=====	=====
		758,462	737,901	752,741	616,514

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Working Capital Fund  
 Treasury Account:  
 Budget Account Id: 024-10-4640 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	411,889	411,889	411,889	411,889
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,734	213,053	361,398	607,476
3020	Ob Bal: Outlays (gross)	-142,693	-283,003	-430,143	-638,733
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-10,129	-24,909	-34,912
3050	Ob Bal: EOY: Unpaid obligations	335,730	331,810	318,235	345,721
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-491,314	-491,314	-491,314	-491,314
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-509,373	-288,796	-113,222	168,603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,000,688	-780,110	-604,537	-322,712
3100	Obligated balance, start of year	=====	=====	=====	=====
		-79,426	-79,426	-79,426	-79,426
3200	Obligated balance, end of year	=====	=====	=====	=====
		-664,958	-448,300	-286,301	23,009

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		665,266	634,777	634,780	499,107
4010	Disc: Outlays from new authority	30,244	113,821	217,683	399,131
4011	Disc: Outlays from balances	112,449	169,182	212,460	239,602
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		142,693	283,003	430,143	638,733
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-155,862	-303,506	-478,746	-672,853
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-30	-7	-11	-57
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-155,893	-303,513	-478,757	-672,910
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-509,373	-288,796	-113,222	168,603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-509,373	-288,796	-113,222	168,603
4070	Disc: Budget authority, net		=====	=====	=====
		0	42,468	42,801	-5,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		-13,200	-20,510	-48,615	-34,177

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Account Total, Working Capital Fund  
Treasury Account:  
Budget Account Id: 024-10-4640 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 42,468	===== 42,801	===== -5,201
4190	Outlays, net (disc. and mand.)	===== -13,200	===== -20,510	===== -48,615	===== -34,177

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,746	3,746	3,746	3,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,746	3,746	3,746	3,746
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	-1
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,746	3,742	3,746	3,746

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	200	1,007	1,007
2004	Direct obligations incurred (total)		=====	=====	=====
		0	200	1,007	1,007
2201	Unob Bal: Apportioned: Avail in the current period	3,746	800	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	2,739
2403	Unob Bal: Unapportioned: Other	-3,746	0	-3,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,542	2,739	2,739
2500	Total budgetary resources	=====	=====	=====	=====
		3,746	3,742	3,746	3,746



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Gifts and Donations  
 Treasury Account: Gifts and Donations  
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	200	1,007	1,007
3020	Ob Bal: Outlays (gross)	-4	-4	-11	-35
3050	Ob Bal: EOY: Unpaid obligations	0	200	1,000	975
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====	=====	
		0	200	1,000	975

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-5	0	0
4010	Disc: Outlays from new authority	0	0	7	32
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	11	35
4070	Disc: Budget authority, net		=====		
		0	-5	-1	-1
4080	Disc: Outlays, net		=====		
		4	4	10	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	-5	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		4	4	10	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Gifts and Donations  
 Treasury Account:  
 Budget Account Id: 024-10-8244 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,746	3,746	3,746	3,746
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,746	3,746	3,746	3,746
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	-1
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5	-1	-1
1900	Budget authority total (disc. and mand.)		=====		
		0	-5	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,746	3,742	3,746	3,746

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	200	1,007	1,007
2201	Unob Bal: Apportioned: Avail in the current period	3,746	800	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	2,739
2403	Unob Bal: Unapportioned: Other	-3,746	0	-3,746	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,746	3,542	2,739	2,739
2500	Total budgetary resources	=====	=====	=====	=====
		3,746	3,742	3,746	3,746

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 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Gifts and Donations  
 Treasury Account:  
 Budget Account Id: 024-10-8244 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4	4	4	4
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	200	1,007	1,007
3020	Ob Bal: Outlays (gross)	-4	-4	-11	-35
3050	Ob Bal: EOY: Unpaid obligations	0	200	1,000	975
3100	Obligated balance, start of year		=====		
		4	4	4	4
3200	Obligated balance, end of year		=====	=====	
		0	200	1,000	975

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	-5	0	0
4010	Disc: Outlays from new authority	0	0	7	32
4011	Disc: Outlays from balances	4	4	4	4
4020	Disc: Total outlays, gross		=====		
		4	4	11	35
4070	Disc: Budget authority, net		=====		
		0	-5	-1	-1
4080	Disc: Outlays, net		=====		
		4	4	10	35
4180	Budget authority, net (disc. and mand.)		=====		
		0	-5	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		4	4	10	35

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	26,858	141,521	141,521	141,521
1134	BA: Disc: Appropriations precluded from obligation	0	-1,822	-1,822	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		26,858	139,699	139,699	141,521
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26,858	139,699	139,699	141,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,858	139,699	139,699	141,521

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13,358	49,445	77,786	137,457
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,358	49,445	77,786	137,457
2201	Unob Bal: Apportioned: Avail in the current period	13,500	51,682	43,514	2,242
2403	Unob Bal: Unapportioned: Other	0	38,572	18,399	1,822
2490	Unob Bal: end of year	=====	=====	=====	=====
		13,500	90,254	61,913	4,064
2500	Total budgetary resources	=====	=====	=====	=====
		26,858	139,699	139,699	141,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -12/13-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,358	49,445	77,786	137,457
3020	Ob Bal: Outlays (gross)	-3,581	-11,563	-30,326	-55,367
3050	Ob Bal: EOY: Unpaid obligations	9,777	37,881	47,460	82,090
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,777	37,881	47,460	82,090

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		26,858	139,699	139,699	141,521
4010	Disc: Outlays from new authority	3,581	11,563	30,326	55,367
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,581	11,563	30,326	55,367
4070	Disc: Budget authority, net	=====	=====	=====	=====
		26,858	139,699	139,699	141,521
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,581	11,563	30,326	55,367
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		26,858	139,699	139,699	141,521
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,581	11,563	30,326	55,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,420	2,420	2,420	2,420
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	46
1021	Unob Bal: Recov of prior year unpaid obligations	369	534	1,961	5,442
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,789	3,133	4,560	7,908
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179	-179	-179
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-179	-179	-179
1700	BA: Disc: Spending auth: Collected	1	1	1	3
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	3
1900	Budget authority total (disc. and mand.)		=====		
		1	-178	-178	-176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,790	2,955	4,382	7,733

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1	2,291	2,306	7,659
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-1	2,291	2,306	7,659
2201	Unob Bal: Apportioned: Avail in the current period	1	570	2,076	72
2403	Unob Bal: Unapportioned: Other	2,790	94	0	1
2490	Unob Bal: end of year	=====	=====	=====	
		2,791	663	2,076	73
2500	Total budgetary resources	=====	=====	=====	=====
		2,790	2,955	4,382	7,733

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -11/12-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,050	106,050	106,050	106,050
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1	2,291	2,306	7,659
3020	Ob Bal: Outlays (gross)	-33,268	-56,160	-73,205	-86,685
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-534	-1,961	-5,442
3050	Ob Bal: EOY: Unpaid obligations	72,412	51,648	33,190	21,583
3100	Obligated balance, start of year	=====	=====	=====	=====
		106,050	106,050	106,050	106,050
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,412	51,648	33,190	21,583

**BA & O, Net**

4000	Disc: Budget authority, gross	1	-178	-178	-176
4011	Disc: Outlays from balances	33,268	56,160	73,205	86,685
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,268	56,160	73,205	86,685
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-3
4070	Disc: Budget authority, net	0	-179	-179	-179
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,267	56,159	73,204	86,681
4180	Budget authority, net (disc. and mand.)	0	-179	-179	-179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,267	56,159	73,204	86,681

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	48,548	196,547	196,547	196,547
1121	BA: Disc: Approps transferred from other accounts	0	0	0	133
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		48,548	196,547	196,547	196,680
1700	BA: Disc: Spending auth: Collected	0	0	117	1,517
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	3,354	6,863	7,522
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,764	2,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	9,118	9,118	9,039
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		48,548	205,665	205,665	205,719
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,548	205,665	205,665	205,719

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	41,095	108,694	156,937	195,411
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		41,095	108,694	156,937	195,411
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,594	4,497	9,039
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	1,594	4,497	9,039
2201	Unob Bal: Apportioned: Avail in the current period	7,454	28,294	16,271	1,269
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,138	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2403	Unob Bal: Unapportioned: Other	0	61,320	25,822	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,454	95,378	44,231	1,269
2500	Total budgetary resources	=====	=====	=====	=====
		48,548	205,665	205,665	205,719



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /12-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	41,095	110,287	161,434	204,450
3020	Ob Bal: Outlays (gross)	-22,504	-57,139	-102,986	-150,226
3050	Ob Bal: EOY: Unpaid obligations	18,591	53,149	58,448	54,224
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-6,863	-7,522
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-3,354	-6,863	-7,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,591	49,794	51,585	46,702
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		48,548	205,665	205,665	205,719
4010	Disc: Outlays from new authority	22,504	57,139	102,986	150,226
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,504	57,139	102,986	150,226
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-117	-1,517
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-117	-1,517
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-3,354	-6,863	-7,522
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-3,354	-6,863	-7,522
4070	Disc: Budget authority, net	=====	=====	=====	=====
		48,548	202,311	198,685	196,680
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,504	57,139	102,869	148,709
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		48,548	202,311	198,685	196,680
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		22,504	57,139	102,869	148,709

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	3	253	433	1,740
1050	Unob Bal: Unobligated balance (total)		=====		=====
		4	254	434	1,741
1910	Total budgetary resources (disc. and mand.)		=====		=====
		4	254	434	1,741

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	-181	-181	505
2004	Direct obligations incurred (total)		=====		
		0	-181	-181	505
2403	Unob Bal: Unapportioned: Other	4	435	615	1,235
2490	Unob Bal: end of year		=====		=====
		4	435	615	1,235
2500	Total budgetary resources		=====		=====
		4	254	434	1,741

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,279	28,279	28,279	28,279
3011	Ob Bal: Obligations incurred: Expired accounts	0	-181	-181	505
3020	Ob Bal: Outlays (gross)	-3,851	-9,605	-13,760	-16,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3	-253	-433	-1,740
3050	Ob Bal: EOY: Unpaid obligations	24,425	18,240	13,905	10,722
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,279	28,279	28,279	28,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,425	18,240	13,905	10,722

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -10/11-0115  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,851	9,605	13,760	16,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,851	9,605	13,760	16,323
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,851	9,605	13,760	16,323
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,851	9,605	13,760	16,323

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-179
1021	Unob Bal: Recov of prior year unpaid obligations	127	390	494	525
1050	Unob Bal: Unobligated balance (total)		=====		
		285	369	473	504
1700	BA: Disc: Spending auth: Collected	899	3,488	6,754	8,407
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-855	-3,442	-6,703	-8,389
1750	BA: Disc: Spending auth: Total		=====		
		44	46	51	18
1900	Budget authority total (disc. and mand.)		=====		
		44	46	51	18
1910	Total budgetary resources (disc. and mand.)		=====		
		329	416	524	522

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	14	20	395
2004	Direct obligations incurred (total)		=====		
		13	14	20	395
2101	Reimbursable obs incurred: Category A (by quarter)	20	20	20	20
2104	Reimbursable obligations incurred (total)		=====		
		20	20	20	20
2403	Unob Bal: Unapportioned: Other	296	381	484	107
2490	Unob Bal: end of year		=====		
		296	381	484	107
2500	Total budgetary resources		=====		
		329	416	524	522

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /11-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	44,736	44,736	44,736	44,736
3011	Ob Bal: Obligations incurred: Expired accounts	33	35	40	416
3020	Ob Bal: Outlays (gross)	-20,189	-28,938	-37,278	-38,504
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-127	-390	-494	-525
3050	Ob Bal: EOY: Unpaid obligations	24,453	15,443	7,005	6,123
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,488	-9,488	-9,488	-9,488
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	855	3,442	6,703	8,389
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,634	-6,046	-2,785	-1,099
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,248	35,248	35,248	35,248
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,819	9,397	4,220	5,024

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		44	46	51	18
4011	Disc: Outlays from balances	20,189	28,938	37,278	38,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,189	28,938	37,278	38,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-895	-3,482	-6,743	-8,395
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-6	-11	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-899	-3,488	-6,754	-8,407
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	855	3,442	6,703	8,389
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		855	3,442	6,703	8,389
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,291	25,450	30,524	30,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,291	25,450	30,524	30,096

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,948	2,948	2,948	2,948
1021	Unob Bal: Recov of prior year unpaid obligations	8	74	74	514
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,957	3,023	3,023	3,462
1700	BA: Disc: Spending auth: Collected	0	0	0	9
1750	BA: Disc: Spending auth: Total	0	=====	0	9
		0	0	0	9
1900	Budget authority total (disc. and mand.)	0	=====	0	9
		0	0	0	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,957	3,023	3,023	3,471

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	4
2004	Direct obligations incurred (total)	0	=====	1	4
		0	1	1	4
2403	Unob Bal: Unapportioned: Other	2,957	3,022	3,022	3,467
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,957	3,022	3,022	3,467
2500	Total budgetary resources	=====	=====	=====	=====
		2,957	3,023	3,023	3,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -09/10-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,946	9,946	9,946	9,946
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	4
3020	Ob Bal: Outlays (gross)	-130	-40	-47	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8	-74	-74	-514
3050	Ob Bal: EOY: Unpaid obligations	9,808	9,833	9,826	9,358
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,946	9,946	9,946	9,946
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,808	9,833	9,826	9,358

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	9
4011	Disc: Outlays from balances	130	40	47	79
4020	Disc: Total outlays, gross		=====		
		130	40	47	79
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-9
4080	Disc: Outlays, net		=====		
		130	40	47	70
4190	Outlays, net (disc. and mand.)		=====		
		130	40	47	70

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	476	476	476	476
1021	Unob Bal: Recov of prior year unpaid obligations	53	126	127	193
1050	Unob Bal: Unobligated balance (total)		=====		
		529	602	603	669
1700	BA: Disc: Spending auth: Collected	124	655	655	655
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-119	-650	-650	-955
1750	BA: Disc: Spending auth: Total		=====		
		5	5	5	-300
1900	Budget authority total (disc. and mand.)		=====		
		5	5	5	-300
1910	Total budgetary resources (disc. and mand.)		=====		
		534	607	608	369

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	95	95	95	14
2004	Direct obligations incurred (total)		=====		
		95	95	95	14
2403	Unob Bal: Unapportioned: Other	438	512	512	354
2490	Unob Bal: end of year		=====		
		438	512	512	354
2500	Total budgetary resources		=====		
		534	607	608	369



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /10-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,646	6,646	6,646	6,646
3011	Ob Bal: Obligations incurred: Expired accounts	95	95	95	14
3020	Ob Bal: Outlays (gross)	-1,014	-1,693	-2,087	-2,351
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-53	-126	-127	-193
3050	Ob Bal: EOY: Unpaid obligations	5,674	4,922	4,527	4,116
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,182	-1,182	-1,182	-1,182
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	119	650	650	955
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,063	-533	-533	-228
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,464	5,464	5,464	5,464
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,611	4,389	3,995	3,888

**BA & O, Net**

4000	Disc: Budget authority, gross	5	5	5	-300
4011	Disc: Outlays from balances	1,014	1,693	2,087	2,351
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,014	1,693	2,087	2,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-119	-650	-650	-650
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-5	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-124	-655	-655	-655
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	119	650	650	955
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		119	650	650	955
4080	Disc: Outlays, net	=====	=====	=====	=====
		890	1,039	1,432	1,697
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		890	1,039	1,432	1,697

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,461	3,461	3,461	3,461
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	19
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,461	3,474	3,474	3,481
1700	BA: Disc: Spending auth: Collected	8	8	8	8
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-99
1750	BA: Disc: Spending auth: Total		=====		
		8	8	8	-92
1900	Budget authority total (disc. and mand.)		=====		
		8	8	8	-92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,469	3,481	3,481	3,389

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	14	14	14
2004	Direct obligations incurred (total)		=====		
		0	14	14	14
2403	Unob Bal: Unapportioned: Other	3,469	3,467	3,467	3,375
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,469	3,467	3,467	3,375
2500	Total budgetary resources	=====	=====	=====	=====
		3,469	3,481	3,481	3,389

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -08/09-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,990	15,990	15,990	15,990
3011	Ob Bal: Obligations incurred: Expired accounts	0	14	14	14
3020	Ob Bal: Outlays (gross)	-228	-296	-1,011	-1,015
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-19
3050	Ob Bal: EOY: Unpaid obligations	15,761	15,695	14,980	14,969
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	99
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-99	-99	-99	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,890	15,890	15,890	15,890
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,662	15,596	14,881	14,969

**BA & O, Net**

4000	Disc: Budget authority, gross	8	8	8	-92
4011	Disc: Outlays from balances	228	296	1,011	1,015
4020	Disc: Total outlays, gross	228	296	1,011	1,015
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-8	-8
4040	Disc: Offsets against gross BA and outlays (total)	-8	-8	-8	-8
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	99
4060	Disc: Additional offsets against BA only (total)	0	0	0	99
4080	Disc: Outlays, net	221	289	1,004	1,008
4190	Outlays, net (disc. and mand.)	221	289	1,004	1,008

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,262	1,262	1,262	1,262
1021	Unob Bal: Recov of prior year unpaid obligations	0	478	483	483
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,262	1,740	1,745	1,745
1700	BA: Disc: Spending auth: Collected	0	8	9	9
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-8	-8	-129
1750	BA: Disc: Spending auth: Total	0	=====		
		0	0	1	-119
1900	Budget authority total (disc. and mand.)		=====		
		0	0	1	-119
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,262	1,740	1,746	1,626

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	60
2004	Direct obligations incurred (total)		=====		
		0	0	0	60
2403	Unob Bal: Unapportioned: Other	1,262	1,740	1,746	1,565
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,262	1,740	1,746	1,565
2500	Total budgetary resources	=====	=====	=====	=====
		1,262	1,740	1,746	1,626

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- - /09-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,489	6,489	6,489	6,489
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	60
3020	Ob Bal: Outlays (gross)	-317	-347	-369	-807
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-478	-483	-483
3050	Ob Bal: EOY: Unpaid obligations	6,172	5,665	5,638	5,260
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-312	-312	-312	-312
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	8	8	129
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-312	-304	-304	-184
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,177	6,177	6,177	6,177
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,860	5,361	5,334	5,076

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	1	-119
4011	Disc: Outlays from balances	317	347	369	807
4020	Disc: Total outlays, gross	317	347	369	807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-8	-8	-8
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	0	-8	-9	-9
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	8	8	129
4060	Disc: Additional offsets against BA only (total)	0	8	8	129
4080	Disc: Outlays, net	317	338	360	798
4190	Outlays, net (disc. and mand.)	317	338	360	798

10/23/12  
16:01:51  
(MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	465	465	465	465
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	210	246
1050	Unob Bal: Unobligated balance (total)		=====		
		465	586	675	711
1700	BA: Disc: Spending auth: Collected	0	0	0	249
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	249
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	249
1910	Total budgetary resources (disc. and mand.)		=====		
		465	586	675	960

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	465	586	675	960
2490	Unob Bal: end of year		=====		
		465	586	675	960
2500	Total budgetary resources		=====		
		465	586	675	960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -07/08-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,358	14,358	14,358	14,358
3020	Ob Bal: Outlays (gross)	-172	-185	-185	-53
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-210	-246
3050	Ob Bal: EOY: Unpaid obligations	14,187	14,052	13,964	14,059
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,358	14,358	14,358	14,358
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,187	14,052	13,964	14,059

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	249
4011	Disc: Outlays from balances	172	185	185	53
4020	Disc: Total outlays, gross		=====		
		172	185	185	53
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	0	0	-249
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-249
4080	Disc: Outlays, net		=====		
		172	185	185	-196
4190	Outlays, net (disc. and mand.)		=====		
		172	185	185	-196

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Analysis and Operations  
 Treasury Account: Analysis and Operations  
 Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,798	3,798	3,798	3,798
1021	Unob Bal: Recov of prior year unpaid obligations	0	29	31	11,329
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,798	3,827	3,829	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,798	3,827	3,829	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3,798	3,827	3,829	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,798	3,827	3,829	0
2500	Total budgetary resources	=====	=====	=====	
		3,798	3,827	3,829	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,453	11,453	11,453	11,453
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-120	-124	-124	-124
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-29	-31	-11,329
3050	Ob Bal: EOY: Unpaid obligations	11,333	11,300	11,298	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,453	11,453	11,453	11,453
3200	Obligated balance, end of year	=====	=====	=====	
		11,333	11,300	11,298	0



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Departmental Management and Operations  
Budget Account: Analysis and Operations  
Treasury Account: Analysis and Operations  
Budget Account Id: 024-10-0115 Treasury Account Id: 70- -06/07-0115  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	120	124	124	124
4020	Disc: Total outlays, gross		=====		
		120	124	124	124
4080	Disc: Outlays, net		=====		
		120	124	124	124
4190	Outlays, net (disc. and mand.)		=====		
		120	124	124	124

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,989	14,989	14,989	14,989
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	-133
1021	Unob Bal: Recov of prior year unpaid obligations	561	2,020	3,826	20,492
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,127
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,550	17,009	18,815	20,222
1100	BA: Disc: Appropriation	75,407	338,068	338,068	338,068
1121	BA: Disc: Approps transferred from other accounts	0	0	0	133
1131	BA: Disc: Unob bal of approps permanently reduced	0	-179	-179	-179
1134	BA: Disc: Appropriations precluded from obligation	0	-1,822	-1,822	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		75,407	336,067	336,067	338,022
1700	BA: Disc: Spending auth: Collected	1,031	4,159	7,544	10,857
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-974	-746	-498	-2,049
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	5,764	2,138	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		57	9,177	9,183	8,807
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,464	345,245	345,251	346,829
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		91,014	362,253	364,065	367,051

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	54,560	160,374	236,979	341,521
2104	Reimbursable obligations incurred (total)	20	1,614	4,517	9,060
2201	Unob Bal: Apportioned: Avail in the current period	20,955	80,545	61,861	3,583
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	2,138	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2403	Unob Bal: Unapportioned: Other	15,479	113,956	58,570	12,887
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,434	200,265	122,569	16,470
2500	Total budgetary resources	=====	=====	=====	=====
		91,014	362,253	364,065	367,051

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	243,948	243,948	243,948	243,948
3010	Ob Bal: Obligations incurred: Unexpired accounts	54,451	162,024	241,526	349,566
3011	Ob Bal: Obligations incurred: Expired accounts	129	-35	-30	1,015
3020	Ob Bal: Outlays (gross)	-85,374	-166,090	-261,378	-351,535
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-369	-534	-1,961	-5,442
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-192	-1,485	-1,864	-15,050
3050	Ob Bal: EOY: Unpaid obligations	212,593	237,827	220,241	222,502
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,082	-11,082	-11,082	-11,082
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-3,354	-6,863	-7,522
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	974	4,100	7,361	9,571
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,108	-10,336	-10,583	-9,032
3100	Obligated balance, start of year	=====	=====	=====	=====
		232,866	232,866	232,866	232,866
3200	Obligated balance, end of year	=====	=====	=====	=====
		202,485	227,491	209,657	213,470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Account Total, Analysis and Operations  
 Treasury Account:  
 Budget Account Id: 024-10-0115 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,464	345,245	345,251	346,829
4010	Disc: Outlays from new authority	26,085	68,702	133,312	205,593
4011	Disc: Outlays from balances	59,289	97,388	128,066	145,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		85,374	166,090	261,378	351,535
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,014	-4,140	-7,518	-10,820
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-17	-19	-25	-37
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,031	-4,159	-7,544	-10,857
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-3,354	-6,863	-7,522
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	974	4,100	7,361	9,571
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		974	746	498	2,049
4070	Disc: Budget authority, net	=====	=====	=====	=====
		75,407	341,831	338,205	338,022
4080	Disc: Outlays, net	=====	=====	=====	=====
		84,343	161,931	253,834	340,678
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		75,407	341,831	338,205	338,022
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		84,343	161,931	253,834	340,678

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	210,003	210,003	210,003	210,003
1010	Unob Bal: Transferred to other accounts	0	-179	-179	0
1011	Unob Bal: Transferred from other accounts	0	0	17,367	2,660
1012	Unob Bal: Transfers betw expired\unexpired accts	0	179	179	-133
1021	Unob Bal: Recov of prior year unpaid obligations	3,231	22,874	47,327	101,775
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,673
1041	Unob Bal: Antic recov of prior year unpaid obl	15,097	14,783	14,839	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		228,331	247,660	289,536	279,632
1100	BA: Disc: Appropriation	490,481	1,140,953	1,140,953	1,140,953
1101	BA: Disc: Appropriation (special or trust fund)	0	-5	-1	-1
1121	BA: Disc: Approps transferred from other accounts	0	0	1,251	8,490
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,476	-10,476	-10,476
1134	BA: Disc: Appropriations precluded from obligation	-271,367	-1,822	-1,822	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		219,114	1,128,650	1,129,905	1,138,967
1700	BA: Disc: Spending auth: Collected	206,880	392,685	635,566	885,135
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	493,804	363,330	243,844	-26,279
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	165,352	175,806	178,387	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		866,036	931,821	1,057,797	858,856
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,085,151	2,060,471	2,187,702	1,997,823
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,313,482	2,308,132	2,477,239	2,277,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	156,026	498,022	798,558	1,135,958
2104	Reimbursable obligations incurred (total)	75,196	321,976	561,108	941,034
2201	Unob Bal: Apportioned: Avail in the current period	271,951	616,947	600,145	93,775
2202	Unob Bal: Apportioned: Avail in subsequent periods	189,650	506,115	312,537	0
2203	Unob Bal: Apportioned: Anticipated	0	5,764	0	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	3,746	2,742	6,485	2,739
2403	Unob Bal: Unapportioned: Other	616,912	356,567	198,406	103,949
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,082,259	1,488,133	1,117,573	200,464
2500	Total budgetary resources	=====	=====	=====	=====
		1,313,482	2,308,132	2,477,239	2,277,455

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,682,631	1,682,631	1,682,631	1,682,631
3010	Ob Bal: Obligations incurred: Unexpired accounts	229,559	817,553	1,357,886	2,073,260
3011	Ob Bal: Obligations incurred: Expired accounts	1,663	2,446	1,779	3,731
3020	Ob Bal: Outlays (gross)	-496,557	-943,531	-1,428,989	-2,002,720
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-953	-14,732	-37,153	-65,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,278	-8,142	-10,175	-36,681
3050	Ob Bal: EOY: Unpaid obligations	1,414,065	1,536,225	1,565,981	1,655,128
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-693,898	-693,898	-693,898	-693,898
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-536,997	-433,176	-342,090	-88,230
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	43,193	69,846	98,247	114,509
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,187,702	-1,057,228	-937,742	-667,619
3100	Obligated balance, start of year	=====	=====	=====	=====
		988,733	988,733	988,733	988,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		226,363	478,997	628,239	987,509

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Departmental Management and Operations  
 Budget Account: Bureau Total, Non-Financing Accounts Departmental Management and  
 Treasury Account:  
 Budget Account Id: 024-10- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,085,151	2,060,471	2,187,702	1,997,823
4010	Disc: Outlays from new authority	128,088	350,786	673,090	1,108,397
4011	Disc: Outlays from balances	368,469	592,745	755,899	894,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		496,557	943,531	1,428,989	2,002,720
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-206,702	-392,453	-635,301	-884,777
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-232	-265	-358
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206,880	-392,685	-635,566	-885,135
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-536,997	-433,176	-342,090	-88,230
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	43,193	69,846	98,247	114,509
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-493,804	-363,330	-243,844	26,279
4070	Disc: Budget authority, net	=====	=====	=====	=====
		384,466	1,304,457	1,308,292	1,138,967
4080	Disc: Outlays, net	=====	=====	=====	=====
		289,677	550,846	793,422	1,117,585
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		384,466	1,304,457	1,308,292	1,138,967
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		289,677	550,846	793,422	1,117,585

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,527	3,527	3,527	3,527
1021	Unob Bal: Recov of prior year unpaid obligations	963	72	42	71
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,489	3,599	3,569	3,598
1100	BA: Disc: Appropriation	4,974	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,974	24,000	24,000	24,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,974	24,000	24,000	24,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,463	27,599	27,569	27,598

**Status of Budgetary Resources**

2002	Full Year Apportionment	5,498	8,871	13,953	26,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,498	8,871	13,953	26,758
2201	Unob Bal: Apportioned: Avail in the current period	3,965	7,701	9,589	840
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,026	4,026	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,965	18,728	13,616	840
2500	Total budgetary resources	=====	=====	=====	=====
		9,463	27,599	27,569	27,598



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,929	1,929	1,929	1,929
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,498	8,871	13,953	26,758
3020	Ob Bal: Outlays (gross)	-4,901	-8,838	-13,448	-25,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-963	-72	-42	-71
3050	Ob Bal: EOY: Unpaid obligations	1,564	1,890	2,392	3,131
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,929	1,929	1,929	1,929
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,564	1,890	2,392	3,131

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,974	24,000	24,000	24,000
4010	Disc: Outlays from new authority	3,731	7,583	12,209	24,203
4011	Disc: Outlays from balances	1,170	1,255	1,239	1,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,901	8,838	13,448	25,485
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,974	24,000	24,000	24,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,901	8,838	13,448	25,485
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,974	24,000	24,000	24,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,901	8,838	13,448	25,485

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	111,938	117,000	117,000	117,000
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,409	117,000	117,000	117,000
1700	BA: Disc: Spending auth: Collected	0	0	101	7,020
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	7,438
1740	BA: Disc: Spending auth: Antic colls, reimb, other	18,000	18,000	17,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		18,000	18,000	18,000	14,457
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		50,409	135,000	135,000	131,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,409	135,000	135,000	131,457

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27,277	58,097	89,059	116,909
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		27,277	58,097	89,059	116,909
2102	Full Year Apportionment	0	12,631	14,305	14,457
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	12,631	14,305	14,457
2201	Unob Bal: Apportioned: Avail in the current period	5,132	19,313	19,779	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,591	9,591	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,132	64,272	31,636	91
2500	Total budgetary resources	=====	=====	=====	=====
		50,409	135,000	135,000	131,457

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /12-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,277	70,728	103,364	131,366
3020	Ob Bal: Outlays (gross)	-23,029	-49,055	-81,755	-108,585
3050	Ob Bal: EOY: Unpaid obligations	4,247	21,672	21,609	22,782
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-7,438
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-7,438
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,247	21,672	21,609	15,344

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		50,409	135,000	135,000	131,457
4010	Disc: Outlays from new authority	23,029	49,055	81,755	108,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,029	49,055	81,755	108,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-101	-7,020
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-101	-7,020
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-7,438
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	0	0	-7,438
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,409	135,000	134,899	117,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,029	49,055	81,655	101,565
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,409	135,000	134,899	117,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,029	49,055	81,655	101,565

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1021	Unob Bal: Recov of prior year unpaid obligations	5,694	114	175	264
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		5,853	273	334	422
1700	BA: Disc: Spending auth: Collected	0	0	5,587	5,672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,561	1,561	-4,025	-5,587
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,561	1,561	1,561	85
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,561	1,561	1,561	85
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,414	1,834	1,895	508

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,101	537	533	532
2004	Direct obligations incurred (total)	=====	=====		
		6,101	537	533	532
2102	Full Year Apportionment	-462	-462	-462	-377
2104	Reimbursable obligations incurred (total)	=====	=====		
		-462	-462	-462	-377
2403	Unob Bal: Unapportioned: Other	1,775	1,759	1,825	353
2490	Unob Bal: end of year	=====	=====	=====	
		1,775	1,759	1,825	353
2500	Total budgetary resources	=====	=====	=====	
		7,414	1,834	1,895	508

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /11-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,974	19,974	19,974	19,974
3011	Ob Bal: Obligations incurred: Expired accounts	5,639	75	70	154
3020	Ob Bal: Outlays (gross)	-12,370	-15,029	-16,208	-16,576
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5,694	-114	-175	-264
3050	Ob Bal: EOY: Unpaid obligations	7,549	4,905	3,661	3,288
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,763	-7,763	-7,763	-7,763
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1,561	-1,561	4,025	5,587
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,324	-9,324	-3,737	-2,176
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,211	12,211	12,211	12,211
3200	Obligated balance, end of year	=====	=====	=====	=====
		-1,775	-4,419	-77	1,112

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	85
		1,561	1,561	1,561	
4011	Disc: Outlays from balances	12,370	15,029	16,208	16,576
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,370	15,029	16,208	16,576
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,587	-5,672
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-5,587	-5,672
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,561	-1,561	4,025	5,587
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,561	-1,561	4,025	5,587
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,370	15,029	10,622	10,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,370	15,029	10,622	10,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	104	104	104	104
1021	Unob Bal: Recov of prior year unpaid obligations	223	3,253	3,108	3,109
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		327	3,356	3,212	3,212
1700	BA: Disc: Spending auth: Collected	0	67	67	67
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	971	904	904	-3,063
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		971	971	971	-2,996
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		971	971	971	-2,996
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,298	4,327	4,183	217

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	916	896	699	699
2004	Direct obligations incurred (total)		=====	=====	=====
		916	896	699	699
2102	Full Year Apportionment	-697	-697	-697	-676
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		-697	-697	-697	-676
2403	Unob Bal: Unapportioned: Other	1,078	4,128	4,180	193
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,078	4,128	4,180	193
2500	Total budgetary resources	=====	=====	=====	=====
		1,298	4,327	4,183	217

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /10-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,579	8,579	8,579	8,579
3011	Ob Bal: Obligations incurred: Expired accounts	220	199	3	23
3020	Ob Bal: Outlays (gross)	-454	-1,032	-1,044	-2,053
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-3,253	-3,108	-3,109
3050	Ob Bal: EOY: Unpaid obligations	8,121	4,494	4,429	3,440
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,063	-3,063	-3,063	-3,063
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-971	-904	-904	3,063
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,034	-3,967	-3,967	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,516	5,516	5,516	5,516
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,087	527	462	3,440

**BA & O, Net**

4000	Disc: Budget authority, gross	971	971	971	-2,996
4011	Disc: Outlays from balances	454	1,032	1,044	2,053
4020	Disc: Total outlays, gross	454	1,032	1,044	2,053
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-67	-67	-67
4040	Disc: Offsets against gross BA and outlays (total)	0	-67	-67	-67
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-971	-904	-904	3,063
4060	Disc: Additional offsets against BA only (total)	-971	-904	-904	3,063
4080	Disc: Outlays, net	454	965	977	1,986
4190	Outlays, net (disc. and mand.)	454	965	977	1,986

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	427	427	427	427
1021	Unob Bal: Recov of prior year unpaid obligations	184	66	69	121
1050	Unob Bal: Unobligated balance (total)		=====		
		610	493	496	548
1700	BA: Disc: Spending auth: Collected	0	60	60	60
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-60	-60	-60
1910	Total budgetary resources (disc. and mand.)		=====		
		610	493	496	548

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	278	236	240	240
2004	Direct obligations incurred (total)		=====		
		278	236	240	240
2102	Full Year Apportionment	-37	-37	-37	-37
2104	Reimbursable obligations incurred (total)		=====		
		-37	-37	-37	-37
2403	Unob Bal: Unapportioned: Other	370	294	294	346
2490	Unob Bal: end of year		=====		
		370	294	294	346
2500	Total budgetary resources		=====		
		610	493	496	548



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /09-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,794	1,794	1,794	1,794
3011	Ob Bal: Obligations incurred: Expired accounts	241	199	202	202
3020	Ob Bal: Outlays (gross)	-151	-289	-306	-373
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-184	-66	-69	-121
3050	Ob Bal: EOY: Unpaid obligations	1,700	1,637	1,621	1,502
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-124	-124	-124	-124
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	60	60	60
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-124	-64	-64	-64
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,670	1,670	1,670	1,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,576	1,574	1,558	1,439

**BA & O, Net**

4011	Disc: Outlays from balances	151	289	306	373
4020	Disc: Total outlays, gross		=====		
		151	289	306	373
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-60	-60	-60
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-60	-60	-60
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	60	60	60
4060	Disc: Additional offsets against BA only (total)		=====		
		0	60	60	60
4080	Disc: Outlays, net		=====		
		151	229	246	312
4190	Outlays, net (disc. and mand.)		=====		
		151	229	246	312

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	381	381	381	381
1050	Unob Bal: Unobligated balance (total)		=====		
		381	381	381	381
1700	BA: Disc: Spending auth: Collected	0	32	32	32
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,005	973	973	-32
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		1,005	1,005	1,005	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		1,005	1,005	1,005	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,386	1,386	1,386	381

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	23	23	23	23
2004	Direct obligations incurred (total)		=====		
		23	23	23	23
2102	Full Year Apportionment	-23	-23	-23	-23
2104	Reimbursable obligations incurred (total)		=====		
		-23	-23	-23	-23
2403	Unob Bal: Unapportioned: Other	1,386	1,386	1,386	381
2490	Unob Bal: end of year	=====	=====	=====	
		1,386	1,386	1,386	381
2500	Total budgetary resources	=====	=====	=====	
		1,386	1,386	1,386	381

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /08-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	216	216	216	216
3020	Ob Bal: Outlays (gross)	0	-32	-32	-32
3050	Ob Bal: EOY: Unpaid obligations	216	184	184	184
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-1,005	-973	-973	32
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,066	-1,034	-1,034	-29
3100	Obligated balance, start of year		=====		
		155	155	155	155
3200	Obligated balance, end of year		=====		
		-850	-850	-850	155

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		1,005	1,005	1,005	0
4011	Disc: Outlays from balances	0	32	32	32
4020	Disc: Total outlays, gross		=====		
		0	32	32	32
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	0	-32	-32	-32
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-32	-32	-32
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1,005	-973	-973	32
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-1,005	-973	-973	32

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -06/07-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	425	425	425	425
1029	Unob Bal: Other balances withdrawn	0	0	0	-425
1050	Unob Bal: Unobligated balance (total)	425	====	425	0
1910	Total budgetary resources (disc. and mand.)	425	====	425	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	425	425	425	0
2490	Unob Bal: end of year	425	====	425	0
2500	Total budgetary resources	425	====	425	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /07-0200  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	245	245	245	245
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1	252
1029	Unob Bal: Other balances withdrawn	0	0	0	-497
1050	Unob Bal: Unobligated balance (total)		=====		
		245	245	245	0
1910	Total budgetary resources (disc. and mand.)		=====		
		245	245	245	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	245	245	245	0
2490	Unob Bal: end of year		=====		
		245	245	245	0
2500	Total budgetary resources		=====		
		245	245	245	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	252	252	252	252
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-1	-252
3050	Ob Bal: EOY: Unpaid obligations	252	252	252	0
3100	Obligated balance, start of year		=====		
		252	252	252	252
3200	Obligated balance, end of year		=====		
		252	252	252	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses, Recovery Act  
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201  
 FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,590	1,590	1,590	1,590
1021	Unob Bal: Recov of prior year unpaid obligations	58	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,648	1,590	1,590	1,590
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,648	1,590	1,590	1,590

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	311	553	885	1,331
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		311	553	885	1,331
2201	Unob Bal: Apportioned: Avail in the current period	1,030	1,037	705	259
2403	Unob Bal: Unapportioned: Other	306	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,336	1,037	705	259
2500	Total budgetary resources	=====	=====	=====	=====
		1,648	1,590	1,590	1,590

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61	61	61	61
3010	Ob Bal: Obligations incurred: Unexpired accounts	311	553	885	1,331
3020	Ob Bal: Outlays (gross)	-278	-545	-898	-1,236
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	36	69	47	156
3100	Obligated balance, start of year	=====	=====	=====	=====
		61	61	61	61
3200	Obligated balance, end of year	=====	=====	=====	=====
		36	69	47	156

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Office of the Inspector General  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses, Recovery Act  
Budget Account Id: 024-20-0200 Treasury Account Id: 70- -09/12-0201  
FACTS II User: Shirley Kraft / (304) 480-7120 / shirley.kraft@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	278	545	898	1,236
4020	Disc: Total outlays, gross		=====		=====
		278	545	898	1,236
4080	Disc: Outlays, net		=====		=====
		278	545	898	1,236
4190	Outlays, net (disc. and mand.)		=====		=====
		278	545	898	1,236

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,856	6,856	6,856	6,856
1021	Unob Bal: Recov of prior year unpaid obligations	7,122	3,506	3,396	3,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,979	10,362	10,253	9,752
1100	BA: Disc: Appropriation	116,912	117,000	117,000	117,000
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,383	141,000	141,000	141,000
1700	BA: Disc: Spending auth: Collected	0	159	5,846	12,850
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,537	3,378	-2,208	-1,304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,000	18,000	17,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,537	21,537	21,537	11,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,920	162,537	162,537	152,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,899	172,900	172,790	162,298



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	40,405	69,213	105,392	146,492
2104	Reimbursable obligations incurred (total)	-1,219	11,412	13,085	13,343
2201	Unob Bal: Apportioned: Avail in the current period	10,127	28,051	30,074	1,190
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	50,617	13,617	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2403	Unob Bal: Unapportioned: Other	5,586	8,238	8,356	1,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,713	92,275	54,312	2,463
2500	Total budgetary resources	=====	=====	=====	=====
		72,899	172,900	172,790	162,298

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805	32,805	32,805	32,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,086	80,152	118,202	159,455
3011	Ob Bal: Obligations incurred: Expired accounts	6,099	473	275	380
3020	Ob Bal: Outlays (gross)	-41,183	-74,821	-113,692	-154,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-72	-42	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,101	-3,433	-3,354	-3,746
3050	Ob Bal: EOY: Unpaid obligations	23,686	35,103	34,194	34,483
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010	-11,010	-11,010	-11,010
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-7,438
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-3,537	-3,378	2,208	8,742
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-14,548	-14,388	-8,802	-9,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,795	21,795	21,795	21,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,138	20,715	25,392	24,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-20-0200 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,920	162,537	162,537	152,547
4010	Disc: Outlays from new authority	26,760	56,639	93,964	132,788
4011	Disc: Outlays from balances	14,423	18,183	19,728	21,552
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,183	74,821	113,692	154,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-159	-5,846	-12,850
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-159	-5,846	-12,850
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7,438
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,537	-3,378	2,208	8,742
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,537	-3,378	2,208	1,304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,383	159,000	158,899	141,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,183	74,662	107,846	141,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,383	159,000	158,899	141,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,183	74,662	107,846	141,489

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,856	6,856	6,856	6,856
1021	Unob Bal: Recov of prior year unpaid obligations	7,122	3,506	3,396	3,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-923
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,979	10,362	10,253	9,752
1100	BA: Disc: Appropriation	116,912	117,000	117,000	117,000
1121	BA: Disc: Approps transferred from other accounts	0	24,000	24,000	24,000
1134	BA: Disc: Appropriations precluded from obligation	-79,529	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,383	141,000	141,000	141,000
1700	BA: Disc: Spending auth: Collected	0	159	5,846	12,850
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,537	3,378	-2,208	-1,304
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,000	18,000	17,899	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		21,537	21,537	21,537	11,547
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		58,920	162,537	162,537	152,547
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		72,899	172,900	172,790	162,298

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	40,405	69,213	105,392	146,492
2104	Reimbursable obligations incurred (total)	-1,219	11,412	13,085	13,343
2201	Unob Bal: Apportioned: Avail in the current period	10,127	28,051	30,074	1,190
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	50,617	13,617	0
2203	Unob Bal: Apportioned: Anticipated	18,000	5,369	2,266	0
2403	Unob Bal: Unapportioned: Other	5,586	8,238	8,356	1,273
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,713	92,275	54,312	2,463
2500	Total budgetary resources	=====	=====	=====	=====
		72,899	172,900	172,790	162,298

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,805	32,805	32,805	32,805
3010	Ob Bal: Obligations incurred: Unexpired accounts	33,086	80,152	118,202	159,455
3011	Ob Bal: Obligations incurred: Expired accounts	6,099	473	275	380
3020	Ob Bal: Outlays (gross)	-41,183	-74,821	-113,692	-154,340
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,021	-72	-42	-71
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,101	-3,433	-3,354	-3,746
3050	Ob Bal: EOY: Unpaid obligations	23,686	35,103	34,194	34,483
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,010	-11,010	-11,010	-11,010
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-7,438
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-3,537	-3,378	2,208	8,742
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-14,548	-14,388	-8,802	-9,706
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,795	21,795	21,795	21,795
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,138	20,715	25,392	24,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Office of the Inspector General  
 Budget Account: Bureau Total, Non-Financing Accounts Office of the Inspector Gen  
 Treasury Account:  
 Budget Account Id: 024-20- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		58,920	162,537	162,537	152,547
4010	Disc: Outlays from new authority	26,760	56,639	93,964	132,788
4011	Disc: Outlays from balances	14,423	18,183	19,728	21,552
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,183	74,821	113,692	154,340
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-159	-5,846	-12,850
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-159	-5,846	-12,850
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-7,438
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-3,537	-3,378	2,208	8,742
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,537	-3,378	2,208	1,304
4070	Disc: Budget authority, net	=====	=====	=====	=====
		55,383	159,000	158,899	141,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,183	74,662	107,846	141,489
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,383	159,000	158,899	141,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,183	74,662	107,846	141,489

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,696	30,696	30,696	30,696
1021	Unob Bal: Recov of prior year unpaid obligations	12	12	12	12
1041	Unob Bal: Antic recov of prior year unpaid obl	988	988	988	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,696	31,696	31,696	30,708
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,696	31,696	31,696	30,708

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	20,829	13,446	21,466	9,315
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,829	13,446	21,466	9,315
2201	Unob Bal: Apportioned: Avail in the current period	5,822	13,205	5,185	17,402
2202	Unob Bal: Apportioned: Avail in subsequent periods	988	988	988	0
2403	Unob Bal: Unapportioned: Other	4,057	4,057	4,057	3,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,868	18,251	10,230	21,393
2500	Total budgetary resources	=====	=====	=====	=====
		31,696	31,696	31,696	30,708

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,106	9,106	9,106	9,106
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,829	13,446	21,466	9,315
3020	Ob Bal: Outlays (gross)	-16,209	-12,208	-12,896	-8,088
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12	-12	-12	-12
3050	Ob Bal: EOY: Unpaid obligations	13,714	10,332	17,665	10,321
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,106	9,106	9,106	9,106
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,714	10,332	17,665	10,321

**BA & O, Net**

4010	Disc: Outlays from new authority	15,468	11,474	12,662	7,670
4011	Disc: Outlays from balances	741	734	234	418
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,209	12,208	12,896	8,088
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,209	12,208	12,896	8,088
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,209	12,208	12,896	8,088

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -11/12-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	1,302
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,302	1,302	1,302
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,302
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,302	-1,302	-1,302
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,302	-1,302	-1,302
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,302	-1,302	-1,302
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,302	-1,302	-1,302
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,302	-1,302	-1,302



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	119,107	102,424	102,424	102,424
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		11,946	102,424	102,424	102,424
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,946	102,424	102,424	102,424
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,946	102,424	102,424	102,424

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,580	18,310	30,570	101,988
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,580	18,310	30,570	101,988
2201	Unob Bal: Apportioned: Avail in the current period	4,201	48,508	61,611	436
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	35,606	10,242	0
2403	Unob Bal: Unapportioned: Other	6,165	0	0	0
2490,	Unob Bal: end of year	=====	=====	=====	
		10,366	84,114	71,854	436
2500,	Total budgetary resources	=====	=====	=====	=====
		11,946	102,424	102,424	102,424

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /12-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,580	18,310	30,570	101,988
3020	Ob Bal: Outlays (gross)	-2,283	-15,571	-25,715	-41,991
3050	Ob Bal: EOY: Unpaid obligations	-703	2,739	4,855	59,997
3200	Obligated balance, end of year	=====	=====	=====	=====
		-703	2,739	4,855	59,997

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,946	102,424	102,424	102,424
4010	Disc: Outlays from new authority	2,283	15,571	25,715	41,991
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,283	15,571	25,715	41,991
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,946	102,424	102,424	102,424
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,283	15,571	25,715	41,991
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,946	102,424	102,424	102,424
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,283	15,571	25,715	41,991

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,125	7,125	7,125	7,125
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	30	502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,125	7,125	7,155	7,627
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,125	7,125	7,155	7,627

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	7,125	7,125	7,154	7,627
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,125	7,125	7,154	7,627
2500	Total budgetary resources	=====	=====	=====	=====
		7,125	7,125	7,155	7,627

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,740	34,740	34,740	34,740
3020	Ob Bal: Outlays (gross)	-8,482	-15,285	-19,158	-24,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-30	-502
3050	Ob Bal: EOY: Unpaid obligations	26,258	19,455	15,552	10,096
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,740	34,740	34,740	34,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,258	19,455	15,552	10,096

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Citizenship and Immigration Services  
Treasury Account: Citizenship and Immigration Services  
Budget Account Id: 024-30-0300 Treasury Account Id: 70- -10/11-0300  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	8,482	15,285	19,158	24,143
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,482	15,285	19,158	24,143
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,482	15,285	19,158	24,143
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,482	15,285	19,158	24,143

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,646	2,646	2,646	2,646
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,302
1021	Unob Bal: Recov of prior year unpaid obligations	270	1,973	2,240	3,145
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,916	3,317	3,584	4,489
1700	BA: Disc: Spending auth: Collected	1	4	10	10
1750	BA: Disc: Spending auth: Total		=====		
		1	4	10	10
1900	Budget authority total (disc. and mand.)		=====		
		1	4	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,916	3,321	3,594	4,499

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	54	55	57	58
2004	Direct obligations incurred (total)		=====		
		54	55	57	58
2403	Unob Bal: Unapportioned: Other	2,863	3,266	3,537	4,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,863	3,266	3,537	4,441
2500	Total budgetary resources	=====	=====	=====	=====
		2,916	3,321	3,594	4,499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /11-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	74,801	74,801	74,801	74,801
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	57	58
3020	Ob Bal: Outlays (gross)	-12,441	-27,246	-36,850	-46,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-270	-1,973	-2,240	-3,145
3050	Ob Bal: EOY: Unpaid obligations	62,144	45,637	35,768	24,844
3100	Obligated balance, start of year	=====	=====	=====	=====
		74,801	74,801	74,801	74,801
3200	Obligated balance, end of year	=====	=====	=====	=====
		62,144	45,637	35,768	24,844

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	4	10	10
4011	Disc: Outlays from balances	12,441	27,246	36,850	46,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,441	27,246	36,850	46,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-10	-10
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,440	27,242	36,841	46,860
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,440	27,242	36,841	46,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,894	33,894	33,894	33,894
1021	Unob Bal: Recov of prior year unpaid obligations	6	977	1,028	1,428
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,900	34,871	34,922	35,322
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		33,900	34,871	34,922	35,322

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	33,900	34,871	34,922	35,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,900	34,871	34,922	35,322
2500	Total budgetary resources	=====	=====	=====	=====
		33,900	34,871	34,922	35,322

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,089	25,089	25,089	25,089
3020	Ob Bal: Outlays (gross)	-9,374	-11,837	-13,696	-15,907
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-977	-1,028	-1,428
3050	Ob Bal: EOY: Unpaid obligations	15,709	12,275	10,365	7,754
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,089	25,089	25,089	25,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,709	12,275	10,365	7,754

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Citizenship and Immigration Services  
Treasury Account: Citizenship and Immigration Services  
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /10-0300  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,374	11,837	13,696	15,907
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,374	11,837	13,696	15,907
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,374	11,837	13,696	15,907
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,374	11,837	13,696	15,907

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,036	3,036	3,036	3,036
1021	Unob Bal: Recov of prior year unpaid obligations	7	7	7	106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,043	3,043	3,043	3,142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,043	3,043	3,043	3,142

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,043	3,043	3,043	3,142
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,043	3,043	3,043	3,142
2500	Total budgetary resources	=====	=====	=====	=====
		3,043	3,043	3,043	3,142

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,043	2,043	2,043	2,043
3020	Ob Bal: Outlays (gross)	-33	-35	-35	-310
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-7	-7	-106
3050	Ob Bal: EOY: Unpaid obligations	2,004	2,001	2,001	1,627
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,043	2,043	2,043	2,043
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,004	2,001	2,001	1,627

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Citizenship and Immigration Services  
Treasury Account: Citizenship and Immigration Services  
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /09-0300  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	35	35	310
4020	Disc: Total outlays, gross		=====		
		33	35	35	310
4080	Disc: Outlays, net		=====		
		33	35	35	310
4190	Outlays, net (disc. and mand.)		=====		
		33	35	35	310

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,241	2,241	2,241	2,241
1021	Unob Bal: Recov of prior year unpaid obligations	7	9	1,494	1,494
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,248	2,249	3,734	3,734
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,248	2,249	3,735	3,735

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1	1
2004	Direct obligations incurred (total)	0	=====	1	1
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	2,248	2,249	3,734	3,734
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,248	2,249	3,734	3,734
2500	Total budgetary resources	=====	=====	=====	=====
		2,248	2,249	3,735	3,735

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /08-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,869	1,869	1,869	1,869
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	1
3020	Ob Bal: Outlays (gross)	0	0	-1	-1
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-7	-9	-1,494	-1,494
3050	Ob Bal: EOY: Unpaid obligations	1,862	1,860	375	375
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,869	1,869	1,869	1,869
3200	Obligated balance, end of year	=====	=====		
		1,862	1,860	375	375

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	0	0	1	1
4020	Disc: Total outlays, gross		=====		
		0	0	1	1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,599	6,599	6,599	6,599
1021	Unob Bal: Recov of prior year unpaid obligations	0	183	268	1,224
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,833
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,599	6,782	6,867	-10
1700	BA: Disc: Spending auth: Collected	0	0	10	10
1750	BA: Disc: Spending auth: Total		=====		
		0	0	10	10
1900	Budget authority total (disc. and mand.)		=====		
		0	0	10	10
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,599	6,782	6,877	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,599	6,782	6,877	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,599	6,782	6,877	0
2500	Total budgetary resources	=====	=====	=====	
		6,599	6,782	6,877	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Citizenship and Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /07-0300  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,224	1,224	1,224	1,224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-183	-268	-1,224
3050	Ob Bal: EOY: Unpaid obligations	1,224	1,040	955	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,224	1,224	1,224	1,224
3200	Obligated balance, end of year	=====	=====		
		1,224	1,040	955	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	10	10
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-10	-10
4080	Disc: Outlays, net		=====		
		0	0	-10	-10
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-10	-10

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	904,241	904,241	904,241	904,241
1021	Unob Bal: Recov of prior year unpaid obligations	16,005	46,256	75,042	88,727
1041	Unob Bal: Antic recov of prior year unpaid obl	43,897	13,744	19,958	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		964,142	964,241	999,241	992,968
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,377,304	2,081,694	2,709,072
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-749,538	-904,241	-900,241	0
1250	BA: Mand: Anticipated appropriation	2,166,669	1,546,541	842,151	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,029,183	2,015,604	2,019,604	2,705,072
1800	BA: Mand: Spending auth: Collected	13,631	16,096	19,771	32,705
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	4,014
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,831	31,988	32,081	36,719
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,061,013	2,047,592	2,051,686	2,741,791
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,025,155	3,011,833	3,050,926	3,734,759

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	796,715	1,344,739	1,908,777	2,592,826
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		796,715	1,344,739	1,908,777	2,592,826
2101	Reimbursable obs incurred: Category A (by quarter)	0	2,342	12,217	27,487
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	2,342	12,217	27,487
2201	Unob Bal: Apportioned: Avail in the current period	456,153	849,109	730,580	332,797
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,572,193	744,702	312,342	0
2403	Unob Bal: Unapportioned: Other	200,093	70,942	87,009	781,649
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,228,440	1,664,752	1,129,932	1,114,446
2500	Total budgetary resources	=====	=====	=====	=====
		3,025,155	3,011,833	3,050,926	3,734,759

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	848,550	848,550	848,550	848,550
3010	Ob Bal: Obligations incurred: Unexpired accounts	796,715	1,347,080	1,920,995	2,620,313
3020	Ob Bal: Outlays (gross)	-605,275	-1,205,015	-1,881,727	-2,541,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,005	-46,256	-75,042	-88,727
3050	Ob Bal: EOY: Unpaid obligations	1,023,986	944,359	812,776	838,571
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	-10,390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,764	7,696	-8,072	-4,014
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,627	-2,694	-18,462	-14,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		838,160	838,160	838,160	838,160
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,021,359	941,665	794,314	824,167



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Examinations Fee  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,061,013	2,047,592	2,051,686	2,741,791
4100	Mand: Outlays from new authority	322,606	793,088	1,395,837	1,997,147
4101	Mand: Outlays from balances	282,669	411,927	485,889	544,418
4110	Mand: Total outlays, gross	605,275	1,205,015	1,881,727	2,541,565
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-9,676	-11,319	-12,483	-24,009
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-3,955	-4,778	-7,288	-8,697
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,631	-16,096	-19,771	-32,705
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	-4,014
4150	Mand: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,764	7,696	-8,072	-4,014
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,055,146	2,039,192	2,023,843	2,705,072
4170	Mand: Outlays, net	=====	=====	=====	=====
		591,644	1,188,919	1,861,956	2,508,860
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,055,146	2,039,192	2,023,843	2,705,072
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		591,644	1,188,919	1,861,956	2,508,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,774	5,774	5,774	5,774
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	1,144	1,144
1041	Unob Bal: Antic recov of prior year unpaid obl	50	50	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,824	5,824	6,918	6,918
1201	BA: Mand: Appropriation (special or trust fund)	0	3,638	5,062	16,123
1235	BA: Mand: Appropriations precluded from obligation	-5,400	-5,774	-5,774	0
1250	BA: Mand: Anticipated appropriation	13,000	9,362	7,938	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		7,600	7,226	7,226	16,123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,600	7,226	7,226	16,123
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,425	13,050	14,144	23,041

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,700	6,203	6,203	13,000
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,700	6,203	6,203	13,000
2201	Unob Bal: Apportioned: Avail in the current period	0	2	2	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	50	50	0	0
2403	Unob Bal: Unapportioned: Other	7,675	6,795	7,939	10,041
2490	Unob Bal: end of year	=====	=====	=====	=====
		7,725	6,847	7,941	10,041
2500	Total budgetary resources	=====	=====	=====	=====
		13,425	13,050	14,144	23,041

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: Immigration Services  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,722	10,722	10,722	10,722
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,700	6,203	6,203	13,000
3020	Ob Bal: Outlays (gross)	-9,189	-9,189	-15,392	-22,456
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-1,144	-1,144
3050	Ob Bal: EOY: Unpaid obligations	7,233	7,736	390	123
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,722	10,722	10,722	10,722
3200	Obligated balance, end of year	=====	=====		
		7,233	7,736	390	123

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		7,600	7,226	7,226	16,123
4100	Mand: Outlays from new authority	0	0	6,203	12,895
4101	Mand: Outlays from balances	9,189	9,189	9,189	9,560
4110	Mand: Total outlays, gross	9,189	9,189	15,392	22,456
4160	Mand: Budget authority, net	=====	=====	=====	=====
		7,600	7,226	7,226	16,123
4170	Mand: Outlays, net	=====	=====	=====	=====
		9,189	9,189	15,392	22,456
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,600	7,226	7,226	16,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,189	9,189	15,392	22,456

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	114,319	114,319	114,319	114,319
1021	Unob Bal: Recov of prior year unpaid obligations	233	298	354	543
1041	Unob Bal: Antic recov of prior year unpaid obl	755	702	646	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		115,308	115,319	115,319	114,862
1201	BA: Mand: Appropriation (special or trust fund)	0	10,528	16,023	45,375
1235	BA: Mand: Appropriations precluded from obligation	-110,308	-114,319	-114,319	0
1250	BA: Mand: Anticipated appropriation	39,158	28,668	23,173	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-71,150	-75,123	-75,123	45,375
1800	BA: Mand: Spending auth: Collected	13	16	17	17
1850	BA: Mand: Spending auth: Total		=====		
		13	16	17	17
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-71,137	-75,108	-75,106	45,393
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,170	40,212	40,213	160,255

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,623	14,864	21,311	34,186
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,623	14,864	21,311	34,186
2201	Unob Bal: Apportioned: Avail in the current period	9,998	14,533	13,966	5,010
2202	Unob Bal: Apportioned: Avail in subsequent periods	22,292	10,501	4,565	0
2403	Unob Bal: Unapportioned: Other	4,257	314	372	121,059
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,547	25,348	18,903	126,069
2500	Total budgetary resources	=====	=====	=====	=====
		44,170	40,212	40,213	160,255

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Citizenship and Immigration Services  
 Treasury Account: H1Band L Fraud Prevention and Detection Account  
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5389  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,995	9,995	9,995	9,995
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,623	14,864	21,311	34,186
3020	Ob Bal: Outlays (gross)	-8,678	-16,040	-24,405	-31,957
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-233	-298	-354	-543
3050	Ob Bal: EOY: Unpaid obligations	8,708	8,521	6,546	11,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,995	9,995	9,995	9,995
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,708	8,521	6,546	11,681

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-71,137	-75,108	-75,106	45,393
4100	Mand: Outlays from new authority	5,543	11,712	18,567	25,303
4101	Mand: Outlays from balances	3,134	4,328	5,838	6,654
4110	Mand: Total outlays, gross	8,678	16,040	24,405	31,957
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-2	-2	-2	-2
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-11	-14	-16	-16
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-16	-17	-17
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-71,150	-75,123	-75,123	45,375
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,665	16,024	24,388	31,939
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-71,150	-75,123	-75,123	45,375
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,665	16,024	24,388	31,939

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,110,570	1,110,570	1,110,570	1,110,570
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,539	49,714	81,618	98,324
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,833
1041	Unob Bal: Antic recov of prior year unpaid obl	45,690	15,485	21,592	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,172,800	1,175,769	1,213,780	1,201,062
1100	BA: Disc: Appropriation	119,107	102,424	102,424	102,424
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,302
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,946	101,122	101,122	101,122
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,391,470	2,102,779	2,770,571
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-865,246	-1,024,334	-1,020,334	0
1250	BA: Mand: Anticipated appropriation	2,218,827	1,584,571	873,262	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,965,633	1,947,707	1,951,707	2,766,571
1700	BA: Disc: Spending auth: Collected	1	4	21	21
1750	BA: Disc: Spending auth: Total		=====		
		1	4	21	21
1800	BA: Mand: Spending auth: Collected	13,643	16,112	19,788	32,723
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	4,014
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,843	32,004	32,099	36,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,009,423	2,080,837	2,084,949	2,904,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,182,222	3,256,605	3,298,730	4,105,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	832,501	1,397,617	1,988,386	2,751,374
2104	Reimbursable obligations incurred (total)	0	2,342	12,217	27,487
2201	Unob Bal: Apportioned: Avail in the current period	476,174	925,357	811,344	355,645
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,595,523	791,847	328,138	0
2403	Unob Bal: Unapportioned: Other	278,024	139,443	158,644	971,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,349,721	1,856,647	1,298,126	1,326,652
2500	Total budgetary resources	=====	=====	=====	=====
		3,182,222	3,256,605	3,298,730	4,105,513

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,139	1,018,139	1,018,139	1,018,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	832,447	1,399,903	2,000,545	2,778,802
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	58	60
3020	Ob Bal: Outlays (gross)	-671,963	-1,312,426	-2,029,875	-2,733,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,249	-46,565	-76,552	-90,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-3,148	-5,066	-7,899
3050	Ob Bal: EOY: Unpaid obligations	1,162,138	1,055,957	907,249	965,389
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	-10,390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,764	7,696	-8,072	-4,014
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,627	-2,694	-18,462	-14,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,007,749	1,007,749	1,007,749	1,007,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,159,511	1,053,263	888,787	950,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Account Total, Citizenship and Immigration Services  
 Treasury Account:  
 Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,947	101,126	101,144	101,144
4010 Disc:	Outlays from new authority	17,750	27,045	38,377	49,661
4011 Disc:	Outlays from balances	31,071	55,137	69,974	87,648
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		48,822	82,182	108,352	137,309
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-17	-17
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-21	-21
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,946	101,122	101,122	101,122
4080,Disc:	Outlays, net	=====	=====	=====	=====
		48,821	82,179	108,330	137,288
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,997,476	1,979,710	1,983,805	2,803,307
4100 Mand:	Outlays from new authority	328,149	804,800	1,420,608	2,035,344
4101 Mand:	Outlays from balances	294,992	425,444	500,916	560,633
4110 Mand:	Total outlays, gross	623,141	1,230,243	1,921,524	2,595,978
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-9,677	-11,320	-12,485	-24,010
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,966	-4,792	-7,304	-8,712
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,643	-16,112	-19,788	-32,723
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	-4,014
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		7,764	7,696	-8,072	-4,014
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,991,597	1,971,294	1,955,945	2,766,571
4170,Mand:	Outlays, net	=====	=====	=====	=====
		609,498	1,214,131	1,901,735	2,563,255



10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Account Total, Citizenship and Immigration Services  
Treasury Account:  
Budget Account Id: 024-30-0300 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,003,542	2,072,416	2,057,068	2,867,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		658,319	1,296,310	2,010,066	2,700,543

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,110,570	1,110,570	1,110,570	1,110,570
1010	Unob Bal: Transferred to other accounts	0	-1,302	-1,302	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,302	1,302	0
1021	Unob Bal: Recov of prior year unpaid obligations	16,539	49,714	81,618	98,324
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,833
1041	Unob Bal: Antic recov of prior year unpaid obl	45,690	15,485	21,592	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,172,800	1,175,769	1,213,780	1,201,062
1100	BA: Disc: Appropriation	119,107	102,424	102,424	102,424
1130	BA: Disc: Appropriations permanently reduced	0	-1,302	-1,302	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	0	-1,302
1134	BA: Disc: Appropriations precluded from obligation	-107,161	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,946	101,122	101,122	101,122
1201	BA: Mand: Appropriation (special or trust fund)	612,052	1,391,470	2,102,779	2,770,571
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-4,000
1235	BA: Mand: Appropriations precluded from obligation	-865,246	-1,024,334	-1,020,334	0
1250	BA: Mand: Anticipated appropriation	2,218,827	1,584,571	873,262	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,965,633	1,947,707	1,951,707	2,766,571
1700	BA: Disc: Spending auth: Collected	1	4	21	21
1750	BA: Disc: Spending auth: Total		=====		
		1	4	21	21
1800	BA: Mand: Spending auth: Collected	13,643	16,112	19,788	32,723
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,764	-7,696	8,072	4,014
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	25,964	23,587	4,239	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		31,843	32,004	32,099	36,737
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,009,423	2,080,837	2,084,949	2,904,451
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,182,222	3,256,605	3,298,730	4,105,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	832,501	1,397,617	1,988,386	2,751,374
2104	Reimbursable obligations incurred (total)	0	2,342	12,217	27,487
2201	Unob Bal: Apportioned: Avail in the current period	476,174	925,357	811,344	355,645
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,595,523	791,847	328,138	0
2403	Unob Bal: Unapportioned: Other	278,024	139,443	158,644	971,007
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,349,721	1,856,647	1,298,126	1,326,652
2500	Total budgetary resources	=====	=====	=====	=====
		3,182,222	3,256,605	3,298,730	4,105,513

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,018,139	1,018,139	1,018,139	1,018,139
3010	Ob Bal: Obligations incurred: Unexpired accounts	832,447	1,399,903	2,000,545	2,778,802
3011	Ob Bal: Obligations incurred: Expired accounts	54	55	58	60
3020	Ob Bal: Outlays (gross)	-671,963	-1,312,426	-2,029,875	-2,733,287
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-16,249	-46,565	-76,552	-90,426
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-290	-3,148	-5,066	-7,899
3050	Ob Bal: EOY: Unpaid obligations	1,162,138	1,055,957	907,249	965,389
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,390	-10,390	-10,390	-10,390
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,764	7,696	-8,072	-4,014
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,627	-2,694	-18,462	-14,404
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,007,749	1,007,749	1,007,749	1,007,749
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,159,511	1,053,263	888,787	950,985

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Citizenship and Immigration Services  
 Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
 Treasury Account:  
 Budget Account Id: 024-30- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		11,947	101,126	101,144	101,144
4010 Disc:	Outlays from new authority	17,750	27,045	38,377	49,661
4011 Disc:	Outlays from balances	31,071	55,137	69,974	87,648
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		48,822	82,182	108,352	137,309
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	-4	-4
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1	-4	-17	-17
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-4	-21	-21
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		11,946	101,122	101,122	101,122
4080,Disc:	Outlays, net	=====	=====	=====	=====
		48,821	82,179	108,330	137,288
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,997,476	1,979,710	1,983,805	2,803,307
4100 Mand:	Outlays from new authority	328,149	804,800	1,420,608	2,035,344
4101 Mand:	Outlays from balances	294,992	425,444	500,916	560,633
4110 Mand:	Total outlays, gross	623,141	1,230,243	1,921,524	2,595,978
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-9,677	-11,320	-12,485	-24,010
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-3,966	-4,792	-7,304	-8,712
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,643	-16,112	-19,788	-32,723
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	7,764	7,696	-8,072	-4,014
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		7,764	7,696	-8,072	-4,014
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,991,597	1,971,294	1,955,945	2,766,571
4170,Mand:	Outlays, net	=====	=====	=====	=====
		609,498	1,214,131	1,901,735	2,563,255

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Citizenship and Immigration Services  
Budget Account: Bureau Total, Non-Financing Accounts Citizenship and Immigration  
Treasury Account:  
Budget Account Id: 024-30- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,003,542	2,072,416	2,057,068	2,867,693
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		658,319	1,296,310	2,010,066	2,700,543

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,075	13,075	13,075	13,075
1021	Unob Bal: Recov of prior year unpaid obligations	560	214	215	216
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,635	13,289	13,290	13,291
1100	BA: Disc: Appropriation	39,281	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	0	15,073	15,073
1134	BA: Disc: Appropriations precluded from obligation	-32,909	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		6,372	0	15,073	15,073
1700	BA: Disc: Spending auth: Collected	0	482	482	482
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	482	482	482
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		6,372	482	15,555	15,555
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,007	13,771	28,845	28,846

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,162	2,709	2,944	3,365
2002	Full Year Apportionment	996	3,377	6,269	8,809
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,158	6,086	9,213	12,173
2201	Unob Bal: Apportioned: Avail in the current period	15,849	7,685	19,632	16,673
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,849	7,685	19,632	16,673
2500	Total budgetary resources	=====	=====	=====	=====
		20,007	13,771	28,845	28,846

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	52,017	52,017	52,017	52,017
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,158	6,086	9,213	12,173
3020	Ob Bal: Outlays (gross)	-20,467	-28,897	-37,979	-42,096
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-560	-214	-215	-216
3050	Ob Bal: EOY: Unpaid obligations	35,147	28,991	23,035	21,878
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,017	52,017	52,017	52,017
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,147	28,991	23,035	21,878

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		6,372	482	15,555	15,555
4010	Disc: Outlays from new authority	1,533	1,491	1,682	1,712
4011	Disc: Outlays from balances	18,934	27,406	36,298	40,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		20,467	28,897	37,979	42,096
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-482	-482	-482
4040	Disc: Offsets against gross BA and outlays (total)	0	-482	-482	-482
4070	Disc: Budget authority, net	=====	=====	=====	=====
		6,372	0	15,073	15,073
4080	Disc: Outlays, net	=====	=====	=====	=====
		20,467	28,415	37,498	41,614
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		6,372	0	15,073	15,073
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		20,467	28,415	37,498	41,614

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	43,843	43,843	43,843
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	43,843	43,843	43,843
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	43,843	43,843	43,843
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	43,843	43,843	43,843

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	16,478	39,895
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	16,478	39,895
2201	Unob Bal: Apportioned: Avail in the current period	0	23,843	27,365	3,948
2403	Unob Bal: Unapportioned: Other	0	20,000	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	43,843	27,365	3,948
2500	Total budgetary resources		=====	=====	=====
		0	43,843	43,843	43,843



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/14-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	16,478	39,895
3020	Ob Bal: Outlays (gross)	0	0	-510	-2,733
3050	Ob Bal: EOY: Unpaid obligations	0	0	15,968	37,161
3200	Obligated balance, end of year		=====	=====	=====
		0	0	15,968	37,161

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	43,843	43,843	43,843
4010	Disc: Outlays from new authority	0	0	510	2,733
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	510	2,733
4070	Disc: Budget authority, net		=====	=====	=====
		0	43,843	43,843	43,843
4080	Disc: Outlays, net		=====	=====	=====
		0	0	510	2,733
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	43,843	43,843	43,843
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	510	2,733

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	6,000	6,000	6,000
1121	BA: Disc: Approps transferred from other accounts	0	37,307	35,407	35,407
1160	BA: Disc: Appropriation (total)	0	43,307	41,407	41,407
1900	Budget authority total (disc. and mand.)	0	43,307	41,407	41,407
1910	Total budgetary resources (disc. and mand.)	0	43,307	41,407	41,407

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7,794	17,568	29,754
2004	Direct obligations incurred (total)	0	7,794	17,568	29,754
2201	Unob Bal: Apportioned: Avail in the current period	0	17,513	7,739	11,653
2403	Unob Bal: Unapportioned: Other	0	18,000	16,100	0
2490	Unob Bal: end of year	0	35,513	23,839	11,653
2500	Total budgetary resources	0	43,307	41,407	41,407

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -12/13-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,794	17,568	29,754
3020	Ob Bal: Outlays (gross)	0	-6,738	-10,878	-29,612
3050	Ob Bal: EOY: Unpaid obligations	0	1,056	6,691	142
3200	Obligated balance, end of year		=====	=====	
		0	1,056	6,691	142

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	43,307	41,407	41,407
4010	Disc: Outlays from new authority	0	6,738	10,878	29,612
4020	Disc: Total outlays, gross		=====	=====	=====
		0	6,738	10,878	29,612
4070	Disc: Budget authority, net		=====	=====	=====
		0	43,307	41,407	41,407
4080	Disc: Outlays, net		=====	=====	=====
		0	6,738	10,878	29,612
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	43,307	41,407	41,407
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	6,738	10,878	29,612

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,466	1,466	1,466	1,466
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	1,104
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,466	2,571	2,571	2,571
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	-1,104
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-1,104	-1,104	-1,104
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-1,104	-1,104	-1,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,466	1,466	1,466	1,466

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	28	1,466	1,466	1,466
2004	Direct obligations incurred (total)	28	=====	=====	=====
		28	1,466	1,466	1,466
2201	Unob Bal: Apportioned: Avail in the current period	1,438	0	0	0
2490	Unob Bal: end of year	=====	=====		
		1,438	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		1,466	1,466	1,466	1,466

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -11/12-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,306	16,306	16,306	16,306
3010	Ob Bal: Obligations incurred: Unexpired accounts	28	1,466	1,466	1,466
3020	Ob Bal: Outlays (gross)	-11,588	-17,773	-17,773	-17,773
3050	Ob Bal: EOY: Unpaid obligations	4,747	0	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,306	16,306	16,306	16,306
3200	Obligated balance, end of year	=====	=====		
		4,747	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-1,104	-1,104	-1,104
4011	Disc: Outlays from balances	11,588	17,773	17,773	17,773
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,588	17,773	17,773	17,773
4070	Disc: Budget authority, net	0	=====	=====	=====
			-1,104	-1,104	-1,104
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,588	17,773	17,773	17,773
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-1,104	-1,104	-1,104
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,588	17,773	17,773	17,773

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,449,336	1,611,394	1,611,394	1,611,394
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	-35,407
1121	BA: Disc: Approps transferred from other accounts	0	0	0	2,828
1134	BA: Disc: Appropriations precluded from obligation	-1,099,814	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		349,523	1,574,087	1,575,987	1,578,815
1700	BA: Disc: Spending auth: Collected	112	1,699	6,313	11,404
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,435	16,021	44,192	37,003
1740	BA: Disc: Spending auth: Antic colls, reimb, other	10,200	4,412	827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		19,747	22,132	51,332	48,408
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		369,270	1,596,219	1,627,319	1,627,222
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		369,270	1,596,219	1,627,319	1,627,222

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	326,988	707,927	1,055,311	1,471,955
2002	Full Year Apportionment	242	4,278	9,610	53,672
2002	Full Year Apportionment	0	22,999	32,116	48,445
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		327,230	735,204	1,097,038	1,574,072
2101	Reimbursable obs incurred: Category A (by quarter)	1,762	5,588	10,639	48,408
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,762	5,588	10,639	48,408
2201	Unob Bal: Apportioned: Avail in the current period	30,078	124,754	190,915	4,743
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	0	726,260	327,900	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		40,278	855,427	519,642	4,743
2500	Total budgetary resources	=====	=====	=====	=====
		369,270	1,596,219	1,627,319	1,627,222

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	328,992	740,792	1,107,677	1,622,479
3020	Ob Bal: Outlays (gross)	-272,571	-584,367	-973,698	-1,316,402
3050	Ob Bal: EOY: Unpaid obligations	56,421	156,425	133,979	306,078
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-9,435	-16,021	-44,192	-37,003
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-9,435	-16,021	-44,192	-37,003
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,986	140,404	89,787	269,075

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		369,270	1,596,219	1,627,319	1,627,222
4010	Disc: Outlays from new authority	272,571	584,367	973,698	1,316,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		272,571	584,367	973,698	1,316,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-112	-1,699	-6,313	-11,404
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-112	-1,699	-6,313	-11,404
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	-37,003
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,435	-16,021	-44,192	-37,003
4070	Disc: Budget authority, net	=====	=====	=====	=====
		359,723	1,578,499	1,576,814	1,578,815
4080	Disc: Outlays, net	=====	=====	=====	=====
		272,459	582,669	967,385	1,304,997
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		359,723	1,578,499	1,576,814	1,578,815
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		272,459	582,669	967,385	1,304,997

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Operating Expenses  
Treasury Account: Salaries and Expenses  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /12-0400  
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,209	2,209	2,209	2,209
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,104
1021	Unob Bal: Recov of prior year unpaid obligations	25	294	600	3,603
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,234	1,398	1,704	4,708
1700	BA: Disc: Spending auth: Collected	6,443	8,960	11,124	12,718
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,405	-7,768	-9,703	-10,766
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,039	1,192	1,421	1,951
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,039	1,192	1,421	1,951
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,273	2,590	3,125	6,659

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	150	830	96	14
2002	Full Year Apportionment	66	66	61	61
2002	Full Year Apportionment	0	0	31	31
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		216	896	188	106
2101	Reimbursable obs incurred: Category A (by quarter)	734	859	922	1,517
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		734	859	922	1,517
2403	Unob Bal: Unapportioned: Other	2,323	836	2,015	5,036
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,323	836	2,015	5,036
2500	Total budgetary resources	=====	=====	=====	=====
		3,273	2,590	3,125	6,659

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /11-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	202,386	202,386	202,386	202,386
3011	Ob Bal: Obligations incurred: Expired accounts	950	1,754	1,111	1,623
3020	Ob Bal: Outlays (gross)	-108,921	-132,436	-152,168	-167,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-294	-600	-3,603
3050	Ob Bal: EOY: Unpaid obligations	94,390	71,410	50,729	32,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-14,294	-14,294	-14,294	-14,294
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,405	7,768	9,703	10,766
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-8,889	-6,525	-4,591	-3,527
3100	Obligated balance, start of year	=====	=====	=====	=====
		188,093	188,093	188,093	188,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,501	64,885	46,138	29,400

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,039	1,192	1,421	1,951
4011	Disc: Outlays from balances	108,921	132,436	152,168	167,478
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		108,921	132,436	152,168	167,478
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-6,374	-8,864	-10,941	-12,612
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-69	-97	-183	-105
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,443	-8,960	-11,124	-12,718
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,405	7,768	9,703	10,766
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,405	7,768	9,703	10,766
4080	Disc: Outlays, net	=====	=====	=====	=====
		102,478	123,476	141,044	154,760
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		102,478	123,476	141,044	154,760

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -09/10-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,962	2,962	2,962	2,962
3020	Ob Bal: Outlays (gross)	0	-58	-235	-235
3050	Ob Bal: EOY: Unpaid obligations	2,962	2,904	2,727	2,727
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,962	2,962	2,962	2,962
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,962	2,904	2,727	2,727

**BA & O, Net**

4011	Disc: Outlays from balances	0	58	235	235
4020	Disc: Total outlays, gross		=====		
		0	58	235	235
4080	Disc: Outlays, net		=====		
		0	58	235	235
4190	Outlays, net (disc. and mand.)		=====		
		0	58	235	235

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,281	1,281	1,281	1,281
1021	Unob Bal: Recov of prior year unpaid obligations	791	804	4,565	9,803
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,072	2,085	5,845	11,084
1700	BA: Disc: Spending auth: Collected	1,667	2,459	3,060	3,233
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,641	-2,338	-3,222	-3,403
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		26	121	-162	-170
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		26	121	-162	-170
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,098	2,206	5,684	10,914

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	99	362	164	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		99	362	164	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	50	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	50	0	0
2403	Unob Bal: Unapportioned: Other	1,999	1,793	5,520	10,913
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,999	1,793	5,520	10,913
2500	Total budgetary resources	=====	=====	=====	=====
		2,098	2,206	5,684	10,914

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /10-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,742	68,742	68,742	68,742
3011	Ob Bal: Obligations incurred: Expired accounts	99	412	164	0
3020	Ob Bal: Outlays (gross)	-8,543	-20,394	-26,133	-31,452
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-791	-804	-4,565	-9,803
3050	Ob Bal: EOY: Unpaid obligations	59,508	47,957	38,208	27,487
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,794	-4,794	-4,794	-4,794
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,641	2,338	3,222	3,403
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,153	-2,456	-1,572	-1,391
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,949	63,949	63,949	63,949
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,355	45,500	36,637	26,097

**BA & O, Net**

4000	Disc: Budget authority, gross	26	121	-162	-170
4011	Disc: Outlays from balances	8,543	20,394	26,133	31,452
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,543	20,394	26,133	31,452
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,699	-2,445	-3,022	-3,210
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	32	-13	-38	-23
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,667	-2,459	-3,060	-3,233
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,641	2,338	3,222	3,403
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,641	2,338	3,222	3,403
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,876	17,936	23,073	28,220
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,876	17,936	23,073	28,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,483	8,483	8,483	8,483
1021	Unob Bal: Recov of prior year unpaid obligations	687	686	2,472	2,905
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,171	9,169	10,955	11,388
1700	BA: Disc: Spending auth: Collected	0	26	347	498
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-36	-36	-477	-481
1750	BA: Disc: Spending auth: Total		=====		
		-36	-11	-130	17
1900	Budget authority total (disc. and mand.)		=====		
		-36	-11	-130	17
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,134	9,158	10,825	11,405

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	196	265	0	139
2004	Direct obligations incurred (total)		=====		
		196	265	0	139
2101	Reimbursable obs incurred: Category A (by quarter)	76	76	379	376
2104	Reimbursable obligations incurred (total)		=====		
		76	76	379	376
2403	Unob Bal: Unapportioned: Other	8,862	8,817	10,445	10,890
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,862	8,817	10,445	10,890
2500	Total budgetary resources	=====	=====	=====	=====
		9,134	9,158	10,825	11,405

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /09-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,022	14,022	14,022	14,022
3011	Ob Bal: Obligations incurred: Expired accounts	272	341	379	515
3020	Ob Bal: Outlays (gross)	-1,399	-1,843	-2,200	-3,592
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-687	-686	-2,472	-2,905
3050	Ob Bal: EOY: Unpaid obligations	12,208	11,834	9,729	8,040
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-669	-669	-669	-669
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	36	36	477	481
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-633	-633	-192	-188
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,353	13,353	13,353	13,353
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,575	11,202	9,538	7,852

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-36	-11	-130	17
4011	Disc: Outlays from balances	1,399	1,843	2,200	3,592
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,399	1,843	2,200	3,592
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-12	-318	-477
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-13	-29	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-26	-347	-498
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	36	36	477	481
4060	Disc: Additional offsets against BA only (total)		=====		
		36	36	477	481
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,399	1,818	1,853	3,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,399	1,818	1,853	3,094

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,854	9,854	9,854	9,854
1021	Unob Bal: Recov of prior year unpaid obligations	304	341	1,955	2,889
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,158	10,195	11,809	12,743
1700	BA: Disc: Spending auth: Collected	28	68	78	92
1750	BA: Disc: Spending auth: Total		=====		
		28	68	78	92
1900	Budget authority total (disc. and mand.)		=====		
		28	68	78	92
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,186	10,263	11,887	12,835

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	128	0	0
2004	Direct obligations incurred (total)		=====		
		0	128	0	0
2403	Unob Bal: Unapportioned: Other	10,186	10,134	11,887	12,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,186	10,134	11,887	12,835
2500	Total budgetary resources	=====	=====	=====	=====
		10,186	10,263	11,887	12,835



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /08-0400  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,176	8,176	8,176	8,176
3011	Ob Bal: Obligations incurred: Expired accounts	0	128	0	0
3020	Ob Bal: Outlays (gross)	-834	-921	-1,038	-1,413
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-304	-341	-1,955	-2,889
3050	Ob Bal: EOY: Unpaid obligations	7,038	7,043	5,183	3,874
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,176	8,176	8,176	8,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,038	7,043	5,183	3,874

**BA & O, Net**

4000	Disc: Budget authority, gross	28	68	78	92
4011	Disc: Outlays from balances	834	921	1,038	1,413
4020	Disc: Total outlays, gross	834	921	1,038	1,413
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-58	-58	-72
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-10	-19	-19
4040	Disc: Offsets against gross BA and outlays (total)	-28	-68	-78	-92
4080	Disc: Outlays, net	806	853	960	1,322
4190	Outlays, net (disc. and mand.)	806	853	960	1,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Protection, Administration, and Training  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,818	25,818	25,818	25,818
1021	Unob Bal: Recov of prior year unpaid obligations	2,225	2,493	2,614	2,932
1029	Unob Bal: Other balances withdrawn	0	0	0	-28,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,043	28,311	28,432	-68
1700	BA: Disc: Spending auth: Collected	0	17	68	68
1750	BA: Disc: Spending auth: Total		=====		
		0	17	68	68
1900	Budget authority total (disc. and mand.)		=====		
		0	17	68	68
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		28,043	28,328	28,500	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	0	52	0
2004	Direct obligations incurred (total)		=====		
		1	0	52	0
2403	Unob Bal: Unapportioned: Other	28,042	28,328	28,447	0
2490	Unob Bal: end of year	=====	=====	=====	
		28,042	28,328	28,447	0
2500	Total budgetary resources	=====	=====	=====	
		28,043	28,328	28,500	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Protection, Administration, and Training  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0403  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,969	2,969	2,969	2,969
3011	Ob Bal: Obligations incurred: Expired accounts	1	0	52	0
3020	Ob Bal: Outlays (gross)	2	-26	-8	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,225	-2,493	-2,614	-2,932
3050	Ob Bal: EOY: Unpaid obligations	748	451	400	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,969	2,969	2,969	2,969
3200	Obligated balance, end of year		=====		
		748	451	400	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	17	68	68
4011	Disc: Outlays from balances	-2	26	8	38
4020	Disc: Total outlays, gross		=====		
		-2	26	8	38
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-17	-43	-43
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-24	-25
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-17	-68	-68
4080	Disc: Outlays, net		=====		
		-2	9	-60	-30
4190	Outlays, net (disc. and mand.)		=====		
		-2	9	-60	-30

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Operating Expenses  
 Treasury Account: Investigations and Field Operations  
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,005	3,005	3,005	3,005
1021	Unob Bal: Recov of prior year unpaid obligations	0	179	245	2,470
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,005	3,184	3,250	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,005	3,184	3,251	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	13	0	0	0
2004	Direct obligations incurred (total)		=====		
		13	0	0	0
2403	Unob Bal: Unapportioned: Other	2,992	3,184	3,251	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,992	3,184	3,251	0
2500	Total budgetary resources	=====	=====	=====	
		3,005	3,184	3,251	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,626	2,626	2,626	2,626
3011	Ob Bal: Obligations incurred: Expired accounts	13	0	0	0
3020	Ob Bal: Outlays (gross)	-53	-145	-151	-156
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-179	-245	-2,470
3050	Ob Bal: EOY: Unpaid obligations	2,586	2,302	2,230	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,626	2,626	2,626	2,626
3200	Obligated balance, end of year	=====	=====	=====	
		2,586	2,302	2,230	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Operating Expenses  
Treasury Account: Investigations and Field Operations  
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /07-0404  
FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	53	145	151	156
4020	Disc: Total outlays, gross		=====		
		53	145	151	156
4080	Disc: Outlays, net		=====		
		53	145	151	156
4190	Outlays, net (disc. and mand.)		=====		
		53	145	151	156

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	65,191	65,191	65,191	65,191
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,593	5,010	12,666	24,818
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		69,784	70,201	77,857	55,715
1100	BA: Disc: Appropriation	1,488,617	1,661,237	1,661,237	1,661,237
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	-35,407
1121	BA: Disc: Approps transferred from other accounts	0	37,307	50,480	53,308
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	-1,104
1134	BA: Disc: Appropriations precluded from obligation	-1,132,722	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		355,895	1,660,133	1,675,206	1,678,034
1700	BA: Disc: Spending auth: Collected	8,250	13,711	21,471	28,494
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,353	5,879	30,791	22,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,200	4,412	827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,804	24,002	53,089	50,847
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		376,698	1,684,135	1,728,295	1,728,881
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,482	1,754,335	1,806,151	1,784,596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	331,942	752,202	1,142,168	1,657,606
2104	Reimbursable obligations incurred (total)	2,573	6,573	11,941	50,300
2201	Unob Bal: Apportioned: Avail in the current period	47,364	173,795	245,651	37,017
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	54,404	817,353	405,565	39,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		111,968	995,561	652,043	76,691
2500	Total budgetary resources	=====	=====	=====	=====
		446,482	1,754,335	1,806,151	1,784,596

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	370,208	370,208	370,208	370,208
3010	Ob Bal: Obligations incurred: Unexpired accounts	333,178	756,138	1,152,402	1,705,768
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	2,636	1,706	2,138
3020	Ob Bal: Outlays (gross)	-424,374	-793,598	-1,222,770	-1,612,980
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-560	-214	-215	-216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,033	-4,796	-12,451	-24,602
3050	Ob Bal: EOY: Unpaid obligations	275,755	330,374	288,881	440,315
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756	-19,756	-19,756	-19,756
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-9,435	-16,021	-44,192	-37,003
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,082	10,142	13,402	14,650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-22,109	-25,635	-50,547	-42,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		350,451	350,451	350,451	350,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		253,646	304,739	238,334	398,206

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-40-0400 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		376,698	1,684,135	1,728,295	1,728,881
4010	Disc: Outlays from new authority	274,104	592,596	986,767	1,350,458
4011	Disc: Outlays from balances	150,270	201,002	236,003	262,522
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		424,374	793,598	1,222,770	1,612,980
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,213	-13,578	-21,177	-28,301
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-38	-133	-294	-193
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,250	-13,711	-21,471	-28,494
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	-37,003
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,082	10,142	13,402	14,650
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,353	-5,879	-30,791	-22,353
4070	Disc: Budget authority, net	=====	=====	=====	=====
		366,095	1,664,545	1,676,033	1,678,034
4080	Disc: Outlays, net	=====	=====	=====	=====
		416,123	779,888	1,201,299	1,584,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		366,095	1,664,545	1,676,033	1,678,034
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		416,123	779,888	1,201,299	1,584,486



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	245,000	245,000	246,650	246,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	39,128	100,357	161,963	246,650
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		39,128	100,357	161,963	246,650
2201	Unob Bal: Apportioned: Avail in the current period	205,872	144,643	84,687	0
2490	Unob Bal: end of year	=====	=====	=====	0
		205,872	144,643	84,687	0
2500	Total budgetary resources	=====	=====	=====	=====
		245,000	245,000	246,650	246,650

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Contribution for Annuity Benefits, United States Secret Service  
 Treasury Account: Contribution for Annuity Benefits, United States Secret Service  
 Budget Account Id: 024-40-0405 Treasury Account Id: 70- - /X -0405  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,335	22,335	22,335	22,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,128	100,357	161,963	246,650
3020	Ob Bal: Outlays (gross)	-61,463	-122,692	-184,298	-245,851
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,335	22,335	22,335	22,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	23,135

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4100	Mand: Outlays from new authority	40,863	101,875	163,481	225,034
4101	Mand: Outlays from balances	20,601	20,817	20,817	20,817
4110	Mand: Total outlays, gross	61,463	122,692	184,298	245,851
4160	Mand: Budget authority, net	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,463	122,692	184,298	245,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,463	122,692	184,298	245,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Contribution for Annuity Benefits, United States  
 Treasury Account:  
 Budget Account Id: 024-40-0405 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1200	BA: Mand: Appropriation	245,000	245,000	246,650	246,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	39,128	100,357	161,963	246,650
2201	Unob Bal: Apportioned: Avail in the current period	205,872	144,643	84,687	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		205,872	144,643	84,687	0
2500	Total budgetary resources	=====	=====	=====	=====
		245,000	245,000	246,650	246,650

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,335	22,335	22,335	22,335
3010	Ob Bal: Obligations incurred: Unexpired accounts	39,128	100,357	161,963	246,650
3020	Ob Bal: Outlays (gross)	-61,463	-122,692	-184,298	-245,851
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	23,135
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,335	22,335	22,335	22,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		0	0	0	23,135

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Account Total, Contribution for Annuity Benefits, United States  
Treasury Account:  
Budget Account Id: 024-40-0405 Treasury Account Id: - - / -  
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4100	Mand: Outlays from new authority	40,863	101,875	163,481	225,034
4101	Mand: Outlays from balances	20,601	20,817	20,817	20,817
4110	Mand: Total outlays, gross	61,463	122,692	184,298	245,851
4160	Mand: Budget authority, net	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4170	Mand: Outlays, net	=====	=====	=====	=====
		61,463	122,692	184,298	245,851
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		61,463	122,692	184,298	245,851

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	128	128	128	180
1050	Unob Bal: Unobligated balance (total)		=====		
		758	758	758	810
1100	BA: Disc: Appropriation	3,907	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-3,011	0	0	0
1160	BA: Disc: Appropriation (total)		=====		
		897	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		897	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,655	758	758	810

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	121	136	226	610
2004	Direct obligations incurred (total)		=====		
		121	136	226	610
2201	Unob Bal: Apportioned: Avail in the current period	1,534	622	532	200
2490	Unob Bal: end of year	=====	=====		
		1,534	622	532	200
2500	Total budgetary resources	=====	=====		
		1,655	758	758	810

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501	6,501	6,501	6,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	136	226	610
3020	Ob Bal: Outlays (gross)	-1,767	-2,745	-2,937	-3,617
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-128	-128	-180
3050	Ob Bal: EOY: Unpaid obligations	4,727	3,764	3,662	3,315
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,501	6,501	6,501	6,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,727	3,764	3,662	3,315

**BA & O, Net**

4000	Disc: Budget authority, gross	897	0	0	0
4010	Disc: Outlays from new authority	157	0	0	0
4011	Disc: Outlays from balances	1,610	2,745	2,937	3,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,767	2,745	2,937	3,617
4070	Disc: Budget authority, net	897	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,767	2,745	2,937	3,616
4180	Budget authority, net (disc. and mand.)	897	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,767	2,745	2,937	3,616

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	5,380	5,380	5,380
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	5,380	5,380	5,380
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	5,380	5,380	5,380
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	5,380	5,380	5,380

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	2,371	3,191	4,026
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,371	3,191	4,026
2201	Unob Bal: Apportioned: Avail in the current period	0	3,009	2,189	1,354
2490	Unob Bal: end of year		=====	=====	=====
		0	3,009	2,189	1,354
2500	Total budgetary resources		=====	=====	=====
		0	5,380	5,380	5,380

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, Improvements, and Related Expenses  
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- -12/16-0401  
 FACTS II User: Linda Schaefer / (202) 406-6714 / linda.schaefer@usss.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	2,371	3,191	4,026
3020	Ob Bal: Outlays (gross)	0	-687	-1,492	-1,863
3050	Ob Bal: EOY: Unpaid obligations	0	1,684	1,698	2,162
3200	Obligated balance, end of year		=====	=====	=====
		0	1,684	1,698	2,162

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	5,380	5,380	5,380
4010	Disc: Outlays from new authority	0	687	1,492	1,863
4020	Disc: Total outlays, gross		=====	=====	=====
		0	687	1,492	1,863
4070	Disc: Budget authority, net		=====	=====	=====
		0	5,380	5,380	5,380
4080	Disc: Outlays, net		=====	=====	=====
		0	687	1,492	1,863
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	5,380	5,380	5,380
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	687	1,492	1,863



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	630	630	630	630
1021	Unob Bal: Recov of prior year unpaid obligations	128	128	128	180
1050	Unob Bal: Unobligated balance (total)	758	758	758	810
1100	BA: Disc: Appropriation	3,907	5,380	5,380	5,380
1134	BA: Disc: Appropriations precluded from obligation	-3,011	0	0	0
1160	BA: Disc: Appropriation (total)	897	5,380	5,380	5,380
1900	Budget authority total (disc. and mand.)	897	5,380	5,380	5,380
1910	Total budgetary resources (disc. and mand.)	1,655	6,138	6,138	6,190

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	121	2,507	3,417	4,636
2201	Unob Bal: Apportioned: Avail in the current period	1,534	3,631	2,722	1,554
2490	Unob Bal: end of year	1,534	3,631	2,722	1,554
2500	Total budgetary resources	1,655	6,138	6,138	6,190

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-40-0401 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,501	6,501	6,501	6,501
3010	Ob Bal: Obligations incurred: Unexpired accounts	121	2,507	3,417	4,636
3020	Ob Bal: Outlays (gross)	-1,767	-3,432	-4,430	-5,480
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-128	-128	-128	-180
3050	Ob Bal: EOY: Unpaid obligations	4,727	5,449	5,360	5,477
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,501	6,501	6,501	6,501
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,727	5,449	5,360	5,477

**BA & O, Net**

4000	Disc: Budget authority, gross	897	5,380	5,380	5,380
4010	Disc: Outlays from new authority	157	687	1,492	1,863
4011	Disc: Outlays from balances	1,610	2,745	2,937	3,617
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,767	3,432	4,430	5,480
4070	Disc: Budget authority, net	897	5,380	5,380	5,380
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,767	3,432	4,429	5,480
4180	Budget authority, net (disc. and mand.)	897	5,380	5,380	5,380
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,767	3,432	4,429	5,480

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	65,821	65,821	65,821	65,821
1010	Unob Bal: Transferred to other accounts	0	-1,104	-1,104	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,104	1,104	0
1021	Unob Bal: Recov of prior year unpaid obligations	4,721	5,138	12,794	24,998
1029	Unob Bal: Other balances withdrawn	0	0	0	-34,293
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		70,542	70,959	78,615	56,525
1100	BA: Disc: Appropriation	1,492,524	1,666,617	1,666,617	1,666,617
1120	BA: Disc: Approps transferred to other accounts	0	-37,307	-35,407	-35,407
1121	BA: Disc: Approps transferred from other accounts	0	37,307	50,480	53,308
1130	BA: Disc: Appropriations permanently reduced	0	-1,104	-1,104	-1,104
1134	BA: Disc: Appropriations precluded from obligation	-1,135,733	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		356,791	1,665,513	1,680,586	1,683,414
1200	BA: Mand: Appropriation	245,000	245,000	246,650	246,650
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
1700	BA: Disc: Spending auth: Collected	8,250	13,711	21,471	28,495
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	2,353	5,879	30,791	22,353
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	10,200	4,412	827	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		20,804	24,002	53,089	50,848
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		622,595	1,934,515	1,980,325	1,980,911
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		693,137	2,005,474	2,058,940	2,037,437

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	371,191	855,066	1,307,547	1,908,892
2104	Reimbursable obligations incurred (total)	2,573	6,573	11,941	50,300
2201	Unob Bal: Apportioned: Avail in the current period	254,770	322,069	333,060	38,571
2203	Unob Bal: Apportioned: Anticipated	10,200	4,412	827	0
2403	Unob Bal: Unapportioned: Other	54,404	817,353	405,565	39,674
2490	Unob Bal: end of year	=====	=====	=====	=====
		319,374	1,143,835	739,451	78,245
2500	Total budgetary resources	=====	=====	=====	=====
		693,137	2,005,474	2,058,940	2,037,437

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	399,044	399,044	399,044	399,044
3010	Ob Bal: Obligations incurred: Unexpired accounts	372,427	859,003	1,317,782	1,957,054
3011	Ob Bal: Obligations incurred: Expired accounts	1,336	2,636	1,706	2,138
3020	Ob Bal: Outlays (gross)	-487,604	-919,723	-1,411,497	-1,864,311
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-688	-342	-343	-396
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,033	-4,796	-12,451	-24,602
3050	Ob Bal: EOY: Unpaid obligations	280,482	335,823	294,241	468,927
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,756	-19,756	-19,756	-19,756
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-9,435	-16,021	-44,192	-37,003
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	7,082	10,142	13,402	14,650
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22,109	-25,635	-50,547	-42,109
3100	Obligated balance, start of year	=====	=====	=====	=====
		379,288	379,288	379,288	379,288
3200	Obligated balance, end of year	=====	=====	=====	=====
		258,373	310,187	243,694	426,818

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Secret Service  
 Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
 Treasury Account:  
 Budget Account Id: 024-40- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		377,595	1,689,515	1,733,675	1,734,261
4010 Disc:	Outlays from new authority	274,261	593,283	988,259	1,352,322
4011 Disc:	Outlays from balances	151,880	203,748	238,940	266,138
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		426,141	797,031	1,227,199	1,618,460
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-8,213	-13,578	-21,177	-28,302
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-38	-133	-294	-193
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-8,250	-13,711	-21,471	-28,495
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-9,435	-16,021	-44,192	-37,003
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	7,082	10,142	13,402	14,650
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-2,353	-5,879	-30,791	-22,353
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		366,992	1,669,925	1,681,413	1,683,414
4080,Disc:	Outlays, net	=====	=====	=====	=====
		417,891	783,319	1,205,728	1,589,966
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4100 Mand:	Outlays from new authority	40,863	101,875	163,481	225,034
4101 Mand:	Outlays from balances	20,601	20,817	20,817	20,817
4110 Mand:	Total outlays, gross	61,463	122,692	184,298	245,851
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		245,000	245,000	246,650	246,650
4170,Mand:	Outlays, net	=====	=====	=====	=====
		61,463	122,692	184,298	245,851
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		611,992	1,914,925	1,928,063	1,930,064

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Secret Service  
Budget Account: Bureau Total, Non-Financing Accounts United States Secret Servic  
Treasury Account:  
Budget Account Id: 024-40- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		479,354	906,012	1,390,026	1,835,816

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	781	781	781	781
1021	Unob Bal: Recov of prior year unpaid obligations	0	744	744	759
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		781	1,525	1,525	1,540
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		781	1,525	1,525	1,540

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	2	7	49
2002	Full Year Apportionment	129	129	129	129
2002	Full Year Apportionment	33	33	33	33
2002	Full Year Apportionment	-97	-97	-97	-97
2002	Full Year Apportionment	-32	-32	-32	-32
2004	Direct obligations incurred (total)		=====		
		34	34	40	82
2201	Unob Bal: Apportioned: Avail in the current period	747	1,481	748	748
2403	Unob Bal: Unapportioned: Other	0	9	737	710
2490	Unob Bal: end of year		=====	=====	=====
		747	1,490	1,485	1,458
2500	Total budgetary resources		=====	=====	=====
		781	1,525	1,525	1,540

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Salaries and Expenses  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0508  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,880	7,880	7,880	7,880
3010	Ob Bal: Obligations incurred: Unexpired accounts	34	34	40	82
3020	Ob Bal: Outlays (gross)	-25	-698	-957	-1,327
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-744	-744	-759
3050	Ob Bal: EOY: Unpaid obligations	7,889	6,472	6,218	5,875
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,880	7,880	7,880	7,880
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,889	6,472	6,218	5,875

**BA & O, Net**

4011	Disc: Outlays from balances	25	698	957	1,327
4020	Disc: Total outlays, gross		=====		=====
		25	698	957	1,327
4080	Disc: Outlays, net		=====		=====
		25	698	957	1,327
4190	Outlays, net (disc. and mand.)		=====		=====
		25	698	957	1,327



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101,754	101,754	101,754	101,754
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	-20
1021	Unob Bal: Recov of prior year unpaid obligations	183	3,158	4,607	10,915
1041	Unob Bal: Antic recov of prior year unpaid obl	19,982	17,007	15,393	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		121,919	121,898	121,733	112,649
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,300	-71,300	-71,300
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-71,300	-71,300	-71,300
1700	BA: Disc: Spending auth: Collected	126	303	384	534
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	389	474	385	0
1750	BA: Disc: Spending auth: Total	516	=====	769	534
			777		
1900	Budget authority total (disc. and mand.)	516	=====	=====	=====
			-70,523	-70,531	-70,766
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		122,435	51,375	51,202	41,883

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	5,344	5,612	7,005	7,278
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,344	5,612	7,005	7,278
2201	Unob Bal: Apportioned: Avail in the current period	96,538	28,287	28,638	32,002
2203	Unob Bal: Apportioned: Anticipated	20,372	17,481	15,778	0
2403	Unob Bal: Unapportioned: Other	180	-4	-219	2,603
2490	Unob Bal: end of year	=====	=====	=====	=====
		117,090	45,764	44,197	34,605
2500	Total budgetary resources	=====	=====	=====	=====
		122,435	51,375	51,202	41,883

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	147,684	147,684	147,684	147,684
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,344	5,612	7,005	7,278
3020	Ob Bal: Outlays (gross)	-1,868	-8,059	-2,842	838
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-183	-3,158	-4,607	-10,915
3050	Ob Bal: EOY: Unpaid obligations	150,977	142,100	147,261	144,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		147,684	147,705	147,705	147,704
3200	Obligated balance, end of year	=====	=====	=====	=====
		150,977	142,100	147,261	144,905

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	516	=====	=====	=====
			-70,523	-70,531	-70,766
4010	Disc: Outlays from new authority	0	0	0	3
4011	Disc: Outlays from balances	1,868	8,059	2,842	-841
4020	Disc: Total outlays, gross	=====	=====	=====	
		1,868	8,059	2,842	-838
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-303	-384	-534
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-126	-303	-384	-534
4070	Disc: Budget authority, net	389	=====	=====	=====
			-70,826	-70,915	-71,300
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,742	7,755	2,458	-1,373
4180	Budget authority, net (disc. and mand.)	389	=====	=====	=====
			-70,826	-70,915	-71,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,742	7,755	2,458	-1,373

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,253,956	4,949,792	4,403,676	3,246,166
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-428
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		4,705,241	3,473,956	3,223,956	3,245,738
1700	BA: Disc: Spending auth: Collected	548,715	837,044	1,430,737	2,008,275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,700	1,718	2,095
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,000	947,256	603,546	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		554,715	1,786,000	2,036,000	2,010,371
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,259,956	5,259,956	5,259,956	5,256,109
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,259,956	5,259,956	5,259,956	5,256,109

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,001,565	2,071,632	3,144,540	4,236,088
2002	Full Year Apportionment	39	87,580	105,599	283,047
2002	Full Year Apportionment	4,219	9,167	14,372	65,745
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,005,823	2,168,378	3,264,511	4,584,880
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	33	110
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	33	110
2201	Unob Bal: Apportioned: Avail in the current period	369,617	1,338,496	1,125,290	671,119
2203	Unob Bal: Apportioned: Anticipated	6,000	4,276	4,245	0
2403	Unob Bal: Unapportioned: Other	3,878,515	1,748,806	865,877	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,254,133	3,091,578	1,995,412	671,119
2500	Total budgetary resources	=====	=====	=====	=====
		5,259,956	5,259,956	5,259,956	5,256,109

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	1,005,823	2,168,378	3,264,544	4,584,990
3020	Ob Bal: Outlays (gross)	-819,891	-1,710,606	-2,793,488	-3,806,504
3050	Ob Bal: EOY: Unpaid obligations	185,933	457,773	471,056	778,485
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-1,700	-1,718	-2,095
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-1,700	-1,718	-2,095
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,933	456,073	469,338	776,390

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,259,956	5,259,956	5,259,956	5,256,109
4010	Disc: Outlays from new authority	819,891	1,710,606	2,793,488	3,806,504
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		819,891	1,710,606	2,793,488	3,806,504
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-15	-53
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-24	-22	-8
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-548,715	-837,020	-1,430,699	-2,008,215
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-548,715	-837,044	-1,430,737	-2,008,275
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,700	-1,718	-2,095
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,700	-1,718	-2,095
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,711,241	4,421,212	3,827,502	3,245,738
4080	Disc: Outlays, net	=====	=====	=====	=====
		271,176	873,562	1,362,752	1,798,229

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -12/13-0550  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,711,241	4,421,212	3,827,502	3,245,738
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		271,176	873,562	1,362,752	1,798,229

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	569,449	569,449	569,449	569,449
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,764
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1021	Unob Bal: Recov of prior year unpaid obligations	6,919	8,456	14,486	26,387
1041	Unob Bal: Antic recov of prior year unpaid obl	33,081	31,544	25,514	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		609,449	609,449	609,685	591,071
1700	BA: Disc: Spending auth: Collected	2,896	5,204	4,958	4,014
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-6	-51	-173	-1,923
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2	0	37	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,891	5,153	4,822	2,091
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,891	5,153	4,822	2,091
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		612,340	614,602	614,507	593,163

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	59,108	94,880	199,588	347,787
2002	Full Year Apportionment	697	11,116	12,215	12,981
2002	Full Year Apportionment	9,317	91,024	143,633	228,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		69,121	197,020	355,437	589,075
2101	Reimbursable obs incurred: Category A (by quarter)	13	13	48	198
2104	Reimbursable obligations incurred (total)		=====		
		13	13	48	198
2201	Unob Bal: Apportioned: Avail in the current period	506,239	389,507	238,307	10,048
2203	Unob Bal: Apportioned: Anticipated	33,081	31,544	25,514	0
2403	Unob Bal: Unapportioned: Other	3,886	-3,482	-4,798	-6,158
2490	Unob Bal: end of year	=====	=====	=====	=====
		543,206	417,569	259,022	3,890
2500	Total budgetary resources	=====	=====	=====	=====
		612,340	614,602	614,507	593,163

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	886,219	886,219	886,219	886,219
3010	Ob Bal: Obligations incurred: Unexpired accounts	69,134	197,033	355,484	589,273
3020	Ob Bal: Outlays (gross)	-413,020	-628,499	-778,445	-902,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,919	-8,456	-14,486	-26,387
3050	Ob Bal: EOY: Unpaid obligations	535,413	446,298	448,772	546,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,928	-1,928	-1,928	-1,928
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	6	51	173	1,923
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,921	-1,876	-1,754	-5
3100	Obligated balance, start of year	=====	=====	=====	=====
		884,291	884,291	884,291	884,291
3200	Obligated balance, end of year	=====	=====	=====	=====
		533,492	444,421	447,018	546,138



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -11/12-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,891	5,153	4,822	2,091
4011	Disc: Outlays from balances	413,020	628,499	778,445	902,963
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		413,020	628,499	778,445	902,963
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	99	54	-76	-256
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,996	-5,286	-4,951	-3,827
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	2	29	69	69
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,896	-5,204	-4,958	-4,014
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	6	51	173	1,923
4060	Disc: Additional offsets against BA only (total)	6	=====	173	=====
			51		1,923
4070	Disc: Budget authority, net	2	=====	37	0
			0		
4080	Disc: Outlays, net	=====	=====	=====	=====
		410,125	623,295	773,487	898,949
4180	Budget authority, net (disc. and mand.)	2	=====	37	0
			0		
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		410,125	623,295	773,487	898,949

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,631	2,631	2,631	2,631
1021	Unob Bal: Recov of prior year unpaid obligations	657	2,262	4,479	11,597
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,288	4,893	7,110	14,228
1700	BA: Disc: Spending auth: Collected	400	552	322	267
1750	BA: Disc: Spending auth: Total		=====		
		400	552	322	267
1900	Budget authority total (disc. and mand.)		=====		
		400	552	322	267
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,688	5,445	7,433	14,495

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33	116	147	85
2002	Full Year Apportionment	6	24	25	26
2004	Direct obligations incurred (total)		=====		
		39	141	172	112
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	72
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	72
2403	Unob Bal: Unapportioned: Other	3,649	5,305	7,260	14,311
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,649	5,305	7,260	14,311
2500	Total budgetary resources	=====	=====	=====	=====
		3,688	5,445	7,433	14,495

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -10/11-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,125	796,125	796,125	796,125
3011	Ob Bal: Obligations incurred: Expired accounts	39	141	172	184
3020	Ob Bal: Outlays (gross)	-90,351	-175,880	-249,527	-306,099
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-657	-2,262	-4,479	-11,597
3050	Ob Bal: EOY: Unpaid obligations	705,156	618,123	542,291	478,613
3100	Obligated balance, start of year	=====	=====	=====	=====
		796,125	796,125	796,125	796,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		705,156	618,123	542,291	478,613

**BA & O, Net**

4000	Disc: Budget authority, gross	400	552	322	267
4011	Disc: Outlays from balances	90,351	175,880	249,527	306,099
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,351	175,880	249,527	306,099
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	827	813	813	-14
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,227	-1,363	-1,135	-253
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	0	-2	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-400	-552	-322	-267
4080	Disc: Outlays, net	=====	=====	=====	=====
		89,951	175,328	249,205	305,832
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		89,951	175,328	249,205	305,832

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,189	14,189	14,189	14,189
1021	Unob Bal: Recov of prior year unpaid obligations	1,578	3,460	8,470	10,827
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,767	17,649	22,659	25,016
1700	BA: Disc: Spending auth: Collected	2,112	2,166	242	302
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	711	711	552	0
1750	BA: Disc: Spending auth: Total	=====	=====	794	302
		2,823	2,877		
1900	Budget authority total (disc. and mand.)	=====	=====	794	302
		2,823	2,877		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,590	20,527	23,453	25,318

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	120	120	43
2002	Full Year Apportionment	0	0	0	3
2002	Full Year Apportionment	0	0	0	4
2004	Direct obligations incurred (total)	29	=====	120	50
			120		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	159	159
2104	Reimbursable obligations incurred (total)	0	=====	159	159
			0		
2403	Unob Bal: Unapportioned: Other	18,561	20,406	23,174	25,109
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,561	20,406	23,174	25,109
2500	Total budgetary resources	=====	=====	=====	=====
		18,590	20,527	23,453	25,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	142,844	142,844	142,844	142,844
3011	Ob Bal: Obligations incurred: Expired accounts	29	120	279	209
3020	Ob Bal: Outlays (gross)	-24,952	-40,633	-47,408	-52,122
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,578	-3,460	-8,470	-10,827
3050	Ob Bal: EOY: Unpaid obligations	116,343	98,871	87,245	80,104
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-711	-711	-552	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-711	-711	-552	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		142,844	142,844	142,844	142,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		115,632	98,159	86,693	80,104
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		2,823	2,877	794	302
4011	Disc: Outlays from balances	24,952	40,633	47,408	52,122
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,952	40,633	47,408	52,122
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	644	644	286	200
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-2,756	-2,810	-528	-502
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====		
		-2,112	-2,166	-242	-302
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-711	-711	-552	0
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-711	-711	-552	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		22,840	38,467	47,166	51,820

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0550  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		22,840	38,467	47,166	51,820

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,327	48,327	48,327	48,327
1021	Unob Bal: Recov of prior year unpaid obligations	1,408	2,129	3,296	9,054
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		49,736	50,457	51,623	57,382
1700	BA: Disc: Spending auth: Collected	6	13	33	42
1750	BA: Disc: Spending auth: Total		=====		
		6	13	33	42
1900	Budget authority total (disc. and mand.)		=====		
		6	13	33	42
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		49,742	50,469	51,657	57,424

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	494	795	769	881
2002	Full Year Apportionment	0	2	2	2
2004	Direct obligations incurred (total)		=====		
		494	797	771	883
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	56
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	56
2403	Unob Bal: Unapportioned: Other	49,248	49,672	50,885	56,485
2490	Unob Bal: end of year	=====	=====	=====	=====
		49,248	49,672	50,885	56,485
2500	Total budgetary resources	=====	=====	=====	=====
		49,742	50,469	51,657	57,424

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -08/09-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,663	68,663	68,663	68,663
3011	Ob Bal: Obligations incurred: Expired accounts	494	797	771	939
3020	Ob Bal: Outlays (gross)	-7,571	-11,894	-18,890	-26,870
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,408	-2,129	-3,296	-9,054
3050	Ob Bal: EOY: Unpaid obligations	60,178	55,437	47,248	33,678
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,663	68,663	68,663	68,663
3200	Obligated balance, end of year	=====	=====	=====	=====
		60,178	55,437	47,248	33,678

**BA & O, Net**

4000	Disc: Budget authority, gross	6	13	33	42
4011	Disc: Outlays from balances	7,571	11,894	18,890	26,870
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,571	11,894	18,890	26,870
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	60	60	56	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-66	-73	-89	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6	-13	-33	-42
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,565	11,881	18,857	26,827
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,565	11,881	18,857	26,827



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,491	1,491	1,491	1,491
1021	Unob Bal: Recov of prior year unpaid obligations	258	855	2,404	2,414
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,749	2,346	3,895	3,905
1700	BA: Disc: Spending auth: Collected	4	0	0	0
1750	BA: Disc: Spending auth: Total	4	=====		
		4	0	0	0
1900	Budget authority total (disc. and mand.)	4	=====		
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,752	2,346	3,895	3,905

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,752	2,346	3,895	3,905
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,752	2,346	3,895	3,905
2500	Total budgetary resources	=====	=====	=====	=====
		1,752	2,346	3,895	3,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/09-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,541	4,541	4,541	4,541
3020	Ob Bal: Outlays (gross)	-100	-99	-150	-150
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-258	-855	-2,404	-2,414
3050	Ob Bal: EOY: Unpaid obligations	4,183	3,587	1,987	1,977
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,541	4,541	4,541	4,541
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,183	3,587	1,987	1,977

**BA & O, Net**

4000	Disc: Budget authority, gross	4	0	0	0
4011	Disc: Outlays from balances	100	99	150	150
4020	Disc: Total outlays, gross	100	99	150	150
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-4	0	0	0
4080	Disc: Outlays, net	97	99	150	150
4190	Outlays, net (disc. and mand.)	97	99	150	150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,333	51,333	51,333	51,333
1021	Unob Bal: Recov of prior year unpaid obligations	2,316	2,724	3,616	9,498
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,649	54,057	54,949	60,831
1700	BA: Disc: Spending auth: Collected	6	0	22	27
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	61	106	61	0
1750	BA: Disc: Spending auth: Total	67	=====	83	27
			106		
1900	Budget authority total (disc. and mand.)	67	=====	83	27
			106		
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		53,716	54,164	55,032	60,858

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	34	75	935	948
2004	Direct obligations incurred (total)	34	=====	935	948
			75		
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	122
2104	Reimbursable obligations incurred (total)	0	=====	0	122
			0		
2403	Unob Bal: Unapportioned: Other	53,683	54,089	54,097	59,788
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,683	54,089	54,097	59,788
2500	Total budgetary resources	=====	=====	=====	=====
		53,716	54,164	55,032	60,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,067	49,067	49,067	49,067
3011	Ob Bal: Obligations incurred: Expired accounts	34	75	935	1,069
3020	Ob Bal: Outlays (gross)	-484	-3,229	-4,614	-4,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,316	-2,724	-3,616	-9,498
3050	Ob Bal: EOY: Unpaid obligations	46,300	43,188	41,772	35,660
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	-61	-106	-61	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-61	-106	-61	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,067	49,067	49,067	49,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,239	43,082	41,711	35,660

**BA & O, Net**

4000	Disc: Budget authority, gross	67	106	83	27
4011	Disc: Outlays from balances	484	3,229	4,614	4,978
4020	Disc: Total outlays, gross	484	3,229	4,614	4,978
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	102	147	122	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-108	-147	-144	-27
4040	Disc: Offsets against gross BA and outlays (total)	-6	0	-22	-27
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-61	-106	-61	0
4060	Disc: Additional offsets against BA only (total)	-61	-106	-61	0
4080	Disc: Outlays, net	478	3,229	4,592	4,951

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -07/08-0550  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	478	==== 3,229	==== 4,592	==== 4,951

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,700	76,700	76,700	76,700
1021	Unob Bal: Recov of prior year unpaid obligations	23	4,482	5,542	19,608
1029	Unob Bal: Other balances withdrawn	0	0	0	-95,981
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		76,723	81,182	82,242	327
1700	BA: Disc: Spending auth: Collected	0	0	517	52
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-252	-173	-540	-379
1750	BA: Disc: Spending auth: Total		=====		
		-252	-173	-24	-327
1900	Budget authority total (disc. and mand.)		=====		
		-252	-173	-24	-327
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		76,471	81,009	82,218	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	82	127	656	-1,230
2002	Full Year Apportionment	0	0	0	-494
2002	Full Year Apportionment	0	0	581	534
2002	Full Year Apportionment	1,205	1,256	1,211	922
2004	Direct obligations incurred (total)	=====	=====	=====	
		1,287	1,383	2,448	-269
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	450	269
2104	Reimbursable obligations incurred (total)		=====		
		0	0	450	269
2403	Unob Bal: Unapportioned: Other	75,184	79,627	79,320	0
2490	Unob Bal: end of year	=====	=====	=====	
		75,184	79,627	79,320	0
2500	Total budgetary resources	=====	=====	=====	
		76,471	81,009	82,218	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,037	38,037	38,037	38,037
3011	Ob Bal: Obligations incurred: Expired accounts	1,287	1,383	2,898	0
3020	Ob Bal: Outlays (gross)	-1,138	-1,365	-12,456	-18,429
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-23	-4,482	-5,542	-19,608
3050	Ob Bal: EOY: Unpaid obligations	38,163	33,572	22,938	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-379	-379	-379	-379
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	252	173	540	379
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-127	-207	161	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,658	37,658	37,658	37,658
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,036	33,366	23,099	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	
		-252	-173	-24	-327
4011	Disc: Outlays from balances	1,138	1,365	12,456	18,429
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,138	1,365	12,456	18,429
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	233	313	-135	106
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-233	-313	-382	-158
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		0	0	-517	-52
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	252	173	540	379
4060	Disc: Additional offsets against BA only (total)		=====		
		252	173	540	379
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,138	1,365	11,939	18,377

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -06/07-0550  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,138	1,365	11,939	18,377

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security, Recovery Act  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,838	1,838	1,838	1,838
1021	Unob Bal: Recov of prior year unpaid obligations	0	6,772	11,334	15,970
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,838	8,610	13,172	17,808
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,838	8,610	13,172	17,808

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,838	8,610	13,172	17,808
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,838	8,610	13,172	17,808
2500	Total budgetary resources	=====	=====	=====	=====
		1,838	8,610	13,172	17,808

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	476,340	476,340	476,340	476,340
3020	Ob Bal: Outlays (gross)	-32,990	-67,892	-84,537	-115,011
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-6,772	-11,334	-15,970
3050	Ob Bal: EOY: Unpaid obligations	443,350	401,675	380,469	345,359
3100	Obligated balance, start of year	=====	=====	=====	=====
		476,340	476,340	476,340	476,340
3200	Obligated balance, end of year	=====	=====	=====	=====
		443,350	401,675	380,469	345,359

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Aviation Security, Recovery Act  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- -09/10-0556  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	32,990	67,892	84,537	115,011
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		32,990	67,892	84,537	115,011
4080	Disc: Outlays, net	=====	=====	=====	=====
		32,990	67,892	84,537	115,011
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		32,990	67,892	84,537	115,011

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	362,478	362,478	362,478	362,478
1021	Unob Bal: Recov of prior year unpaid obligations	2,216	2,348	2,546	4,238
1041	Unob Bal: Antic recov of prior year unpaid obl	12,784	12,652	12,454	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		377,478	377,478	377,478	366,716
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		627,478	627,478	627,478	616,716

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	91	0	0	551
2002	Full Year Apportionment	6,638	6,728	91	39,866
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,728	6,728	91	40,417
2201	Unob Bal: Apportioned: Avail in the current period	358,057	608,188	615,025	575,135
2203	Unob Bal: Apportioned: Anticipated	262,784	12,652	12,454	0
2403	Unob Bal: Unapportioned: Other	-91	-91	-91	1,164
2490	Unob Bal: end of year	=====	=====	=====	=====
		620,750	620,750	627,388	576,299
2500	Total budgetary resources	=====	=====	=====	=====
		627,478	627,478	627,478	616,716

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Aviation Security Capital Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5385  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	667,215	667,215	667,215	667,215
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,728	6,728	91	40,417
3020	Ob Bal: Outlays (gross)	-7,435	-21,068	-24,804	-40,442
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,216	-2,348	-2,546	-4,238
3050	Ob Bal: EOY: Unpaid obligations	664,292	650,528	639,955	662,953
3100	Obligated balance, start of year	=====	=====	=====	=====
		667,215	667,215	667,215	667,215
3200	Obligated balance, end of year	=====	=====	=====	=====
		664,292	650,528	639,955	662,953

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101	Mand: Outlays from balances	7,435	21,068	24,804	40,442
4110	Mand: Total outlays, gross	7,435	21,068	24,804	40,442
4160	Mand: Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170	Mand: Outlays, net	=====	=====	=====	=====
		7,435	21,068	24,804	40,442
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,435	21,068	24,804	40,442

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	160	160	160	160
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		161	161	161	161
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	1,548
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		107	1,265	1,406	1,548
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		107	1,265	1,406	1,548
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		269	1,427	1,567	1,710

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	6	8	23
2004	Direct obligations incurred (total)		=====		
		0	6	8	23
2201	Unob Bal: Apportioned: Avail in the current period	0	350	348	476
2403	Unob Bal: Unapportioned: Other	269	1,071	1,211	1,211
2490	Unob Bal: end of year		=====	=====	=====
		269	1,421	1,559	1,687
2500	Total budgetary resources		=====	=====	=====
		269	1,427	1,567	1,710

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Unclaimed Checkpoint Money  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6	6	6	6
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	6	8	23
3020	Ob Bal: Outlays (gross)	-1	-6	-8	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-1
3050	Ob Bal: EOY: Unpaid obligations	4	5	5	28
3100	Obligated balance, start of year	6	=====	6	6
3200	Obligated balance, end of year	4	=====	5	28
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	107	=====	=====	=====
4011	Disc: Outlays from balances	1	6	8	0
4020	Disc: Total outlays, gross	1	=====	8	0
4070	Disc: Budget authority, net	107	=====	=====	=====
4080	Disc: Outlays, net	1	=====	8	0
4180	Budget authority, net (disc. and mand.)	107	=====	=====	=====
4190	Outlays, net (disc. and mand.)	1	=====	8	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Aviation Security  
Treasury Account: Unclaimed Checkpoint Money  
Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5390  
FACTS II User: William Stimmel / (517) 227-3260 / william.stimmell@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	26,867	26,867	26,867	26,867
1021	Unob Bal: Recov of prior year unpaid obligations	1,544	1,544	2,224	2,440
1041	Unob Bal: Antic recov of prior year unpaid obl	3,456	3,456	2,776	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,867	31,867	31,867	29,307
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		31,867	31,867	31,867	29,307

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	69
2004	Direct obligations incurred (total)	0	=====	0	69
		0	0	0	69
2201	Unob Bal: Apportioned: Avail in the current period	28,411	28,411	29,092	29,307
2203	Unob Bal: Apportioned: Anticipated	3,456	3,456	2,776	0
2403	Unob Bal: Unapportioned: Other	0	0	0	-69
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,867	31,867	31,867	29,238
2500	Total budgetary resources	=====	=====	=====	=====
		31,867	31,867	31,867	29,307



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Aviation Security  
 Treasury Account: Airport Checkpoint Screening Fund  
 Budget Account Id: 024-45-0550 Treasury Account Id: 70- - /X -5545  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,807	13,807	13,807	13,807
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	69
3020	Ob Bal: Outlays (gross)	-2,426	-4,878	-5,116	-5,216
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,544	-1,544	-2,224	-2,440
3050	Ob Bal: EOY: Unpaid obligations	9,837	7,385	6,466	6,219
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,807	13,807	13,807	13,807
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,837	7,385	6,466	6,219

**BA & O, Net**

4101	Mand: Outlays from balances	2,426	4,878	5,116	5,216
4110	Mand: Total outlays, gross	2,426	4,878	5,116	5,216
4170	Mand: Outlays, net	=====	=====	=====	=====
		2,426	4,878	5,116	5,216
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,426	4,878	5,116	5,216

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,257,999	1,257,999	1,257,999	1,257,999
1010	Unob Bal: Transferred to other accounts	0	0	0	-4,764
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	-20
1021	Unob Bal: Recov of prior year unpaid obligations	17,103	38,934	63,749	123,707
1029	Unob Bal: Other balances withdrawn	0	0	0	-95,981
1041	Unob Bal: Antic recov of prior year unpaid obl	69,303	64,660	56,136	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,344,406	1,361,573	1,378,100	1,280,942
1100	BA: Disc: Appropriation	5,253,956	4,949,792	4,403,676	3,246,166
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	1,548
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-428
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,300	-71,300	-71,300
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,705,348	3,403,921	3,154,062	3,175,986
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	554,264	845,282	1,437,216	2,013,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	514	2,294	1,617	-207
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	6,391	947,730	603,968	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		561,169	1,795,306	2,042,801	2,013,307
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,516,518	5,449,227	5,446,863	5,439,293
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,860,923	6,810,800	6,824,962	6,720,236

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,088,933	2,380,294	3,631,538	5,223,548
2104	Reimbursable obligations incurred (total)	13	13	690	984
2201	Unob Bal: Apportioned: Avail in the current period	1,359,609	2,394,720	2,037,447	1,318,836
2203	Unob Bal: Apportioned: Anticipated	325,693	69,411	60,766	0
2403	Unob Bal: Unapportioned: Other	4,086,675	1,966,363	1,094,521	176,868
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,771,977	4,430,493	3,192,734	1,495,704
2500	Total budgetary resources	=====	=====	=====	=====
		6,860,923	6,810,800	6,824,962	6,720,236

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,298,427	3,298,427	3,298,427	3,298,427
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,087,064	2,377,792	3,627,172	5,222,130
3011	Ob Bal: Obligations incurred: Expired accounts	1,882	2,515	5,056	2,402
3020	Ob Bal: Outlays (gross)	-1,402,253	-2,674,806	-4,023,243	-5,279,273
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,863	-16,250	-24,609	-44,739
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6,240	-22,684	-39,140	-78,968
3050	Ob Bal: EOY: Unpaid obligations	2,968,017	2,965,014	2,843,684	3,119,999
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,307	-2,307	-2,307	-2,307
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6	-1,649	-1,544	-173
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-520	-645	-73	379
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,820	-4,601	-3,924	-2,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,296,120	3,296,141	3,296,141	3,296,140
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,965,197	2,960,413	2,839,760	3,117,899

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Aviation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		5,266,518	5,199,227	5,196,863	5,189,293
4010 Disc:	Outlays from new authority	819,891	1,710,606	2,793,488	3,806,507
4011 Disc:	Outlays from balances	572,501	938,255	1,199,834	1,427,108
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,392,392	2,648,861	3,993,323	5,233,615
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	1,964	2,030	1,051	-17
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7,516	-10,319	-7,636	-5,351
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-548,713	-836,994	-1,430,630	-2,008,146
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-554,264	-845,282	-1,437,216	-2,013,514
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	6	-1,649	-1,544	-173
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-520	-645	-73	379
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-514	-2,294	-1,617	207
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		4,711,740	4,351,651	3,758,029	3,175,986
4080,Disc:	Outlays, net	=====	=====	=====	=====
		838,127	1,803,579	2,556,107	3,220,101
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4101 Mand:	Outlays from balances	9,861	25,946	29,920	45,658
4110 Mand:	Total outlays, gross	9,861	25,946	29,920	45,658
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		9,861	25,946	29,920	45,658
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,961,740	4,601,651	4,008,029	3,425,986

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Aviation Security  
Treasury Account:  
Budget Account Id: 024-45-0550 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		847,989	1,829,525	2,586,027	3,265,759

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	110	110	110	110
1021	Unob Bal: Recov of prior year unpaid obligations	15	16	16	489
1050	Unob Bal: Unobligated balance (total)		=====		
		125	126	126	599
1910	Total budgetary resources (disc. and mand.)		=====		
		125	126	126	599

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	125	110	110	110
2403	Unob Bal: Unapportioned: Other	0	16	16	489
2490	Unob Bal: end of year		=====		
		125	126	126	599
2500	Total budgetary resources		=====		
		125	126	126	599

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,921	2,921	2,921	2,921
3020	Ob Bal: Outlays (gross)	-4	477	-365	-397
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-16	-489
3050	Ob Bal: EOY: Unpaid obligations	2,902	3,382	2,539	2,034
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,921	2,921	2,921	2,921
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,902	3,382	2,539	2,034

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /X -0541  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4	-477	365	397
4020	Disc: Total outlays, gross	4	=====	365	397
4080	Disc: Outlays, net	4	=====	365	397
4190	Outlays, net (disc. and mand.)	4	=====	365	397

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- -11/12-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	296
1050	Unob Bal: Unobligated balance (total)		=====		
		0	296	296	296
1131	BA: Disc: Unob bal of approps permanently reduced	0	-296	-296	-296
1160	BA: Disc: Appropriation (total)		=====		
		0	-296	-296	-296
1900	Budget authority total (disc. and mand.)		=====		
		0	-296	-296	-296
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	-296	-296	-296
4070	Disc: Budget authority, net		=====		
		0	-296	-296	-296
4180	Budget authority, net (disc. and mand.)		=====		
		0	-296	-296	-296



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	966,115	966,115	966,115	966,115
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		966,115	966,115	966,115	966,115
1700	BA: Disc: Spending auth: Collected	0	0	0	298
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	187	44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	2,000	1,813	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	342
		2,000	2,000	2,000	
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		968,115	968,115	968,115	966,457
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		968,115	968,115	968,115	966,457

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	220,317	465,809	696,787	963,963
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		220,317	465,809	696,787	963,963
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	342
2104	Reimbursable obligations incurred (total)	0	=====	0	342
		0	0	0	342
2201	Unob Bal: Apportioned: Avail in the current period	54,597	87,348	63,036	2,152
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,813	0
2403	Unob Bal: Unapportioned: Other	691,201	412,958	206,479	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		747,798	502,306	271,328	2,152
2500	Total budgetary resources	=====	=====	=====	=====
		968,115	968,115	968,115	966,457

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /12-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,317	465,809	696,787	964,305
3020	Ob Bal: Outlays (gross)	-176,398	-375,049	-619,031	-830,891
3050	Ob Bal: EOY: Unpaid obligations	43,920	90,760	77,757	133,414
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-187	-44
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-187	-44
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,920	90,760	77,570	133,370

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		968,115	968,115	968,115	966,457
4010	Disc: Outlays from new authority	176,398	375,049	619,031	830,891
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		176,398	375,049	619,031	830,891
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-298
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-298
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-187	-44
4060	Disc: Additional offsets against BA only (total)	0	=====	-187	=====
		0	0	-187	-44
4070	Disc: Budget authority, net	=====	=====	=====	=====
		968,115	968,115	967,928	966,115
4080	Disc: Outlays, net	=====	=====	=====	=====
		176,398	375,049	619,031	830,593
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		968,115	968,115	967,928	966,115
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		176,398	375,049	619,031	830,593

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,902	1,902	1,902	1,902
1010	Unob Bal: Transferred to other accounts	0	-296	-296	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-296
1021	Unob Bal: Recov of prior year unpaid obligations	977	1,235	2,654	2,702
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,879	2,842	4,261	4,308
1700	BA: Disc: Spending auth: Collected	1,047	1,455	652	705
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		1,056	1,464	661	705
1900	Budget authority total (disc. and mand.)	=====	=====		
		1,056	1,464	661	705
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,935	4,306	4,922	5,013

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,612	3,345	3,764	4,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,612	3,345	3,764	4,081
2101	Reimbursable obs incurred: Category A (by quarter)	50	50	50	50
2104	Reimbursable obligations incurred (total)		=====		
		50	50	50	50
2403	Unob Bal: Unapportioned: Other	1,273	910	1,108	882
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,273	910	1,108	882
2500	Total budgetary resources	=====	=====	=====	=====
		3,935	4,306	4,922	5,013

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	119,703	119,703	119,703	119,703
3011	Ob Bal: Obligations incurred: Expired accounts	2,662	3,396	3,814	4,131
3020	Ob Bal: Outlays (gross)	-66,215	-84,099	-94,227	-104,996
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-977	-1,235	-2,654	-2,702
3050	Ob Bal: EOY: Unpaid obligations	55,173	37,765	26,636	16,137
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-9	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9	-9	-9	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		119,703	119,703	119,703	119,703
3200	Obligated balance, end of year	=====	=====	=====	=====
		55,164	37,756	26,627	16,137
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====		
		1,056	1,464	661	705
4011	Disc: Outlays from balances	66,215	84,099	94,227	104,996
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		66,215	84,099	94,227	104,996
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	-50
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-996	-1,405	-602	-654
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,047	-1,455	-652	-705
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-9	-9	-9	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		65,169	82,644	93,575	104,291

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /11-0541  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		65,169	82,644	93,575	104,291

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -09/10-0541  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16	16	16	16
1050	Unob Bal: Unobligated balance (total)		=====		
		16	16	16	16
1910	Total budgetary resources (disc. and mand.)		=====		
		16	16	16	16
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	16	16	16	16
2490	Unob Bal: end of year		=====		
		16	16	16	16
2500	Total budgetary resources		=====		
		16	16	16	16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,997	1,997	1,997	1,997
1021	Unob Bal: Recov of prior year unpaid obligations	421	477	524	575
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,417	2,474	2,521	2,572
1700	BA: Disc: Spending auth: Collected	126	137	59	20
1750	BA: Disc: Spending auth: Total		=====		
		126	137	59	20
1900	Budget authority total (disc. and mand.)		=====		
		126	137	59	20
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,543	2,611	2,580	2,592

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	18	0	0
2004	Direct obligations incurred (total)		=====		
		0	18	0	0
2403	Unob Bal: Unapportioned: Other	2,543	2,593	2,580	2,592
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,543	2,593	2,580	2,592
2500	Total budgetary resources	=====	=====	=====	=====
		2,543	2,611	2,580	2,592

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /10-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,155	20,155	20,155	20,155
3011	Ob Bal: Obligations incurred: Expired accounts	0	18	0	0
3020	Ob Bal: Outlays (gross)	-4,827	-7,681	-9,935	-10,680
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-421	-477	-524	-575
3050	Ob Bal: EOY: Unpaid obligations	14,907	12,014	9,696	8,899
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,155	20,155	20,155	20,155
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,907	12,014	9,696	8,899

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		126	137	59	20
4011	Disc: Outlays from balances	4,827	7,681	9,935	10,680
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,827	7,681	9,935	10,680
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-126	-137	-59	-20
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-126	-137	-59	-20
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,702	7,544	9,875	10,660
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,702	7,544	9,875	10,660



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -08/09-0541  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	1	1
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year		=====		
		1	1	1	1
2500	Total budgetary resources		=====		
		1	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,220	3,220	3,220	3,220
1021	Unob Bal: Recov of prior year unpaid obligations	39	2,149	2,229	2,432
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,259	5,369	5,450	5,653
1700	BA: Disc: Spending auth: Collected	91	186	163	104
1750	BA: Disc: Spending auth: Total		=====		
		91	186	163	104
1900	Budget authority total (disc. and mand.)		=====		
		91	186	163	104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,350	5,555	5,613	5,757

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	100	109	114
2004	Direct obligations incurred (total)		=====		
		0	100	109	114
2403	Unob Bal: Unapportioned: Other	3,350	5,456	5,504	5,643
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,350	5,456	5,504	5,643
2500	Total budgetary resources	=====	=====	=====	=====
		3,350	5,555	5,613	5,757

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /09-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,431	10,431	10,431	10,431
3011	Ob Bal: Obligations incurred: Expired accounts	0	100	109	114
3020	Ob Bal: Outlays (gross)	-1,490	-2,550	-5,020	-5,201
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-2,149	-2,229	-2,432
3050	Ob Bal: EOY: Unpaid obligations	8,902	5,832	3,291	2,912
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,431	10,431	10,431	10,431
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,902	5,832	3,291	2,912

**BA & O, Net**

4000	Disc: Budget authority, gross	91	186	163	104
4011	Disc: Outlays from balances	1,490	2,550	5,020	5,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,490	2,550	5,020	5,201
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-91	-186	-163	-104
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-91	-186	-163	-104
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,399	2,364	4,857	5,096
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,399	2,364	4,857	5,096

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Federal Air Marshals  
Treasury Account: Federal Air Marshals  
Budget Account Id: 024-45-0541 Treasury Account Id: 70- -07/08-0541  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1050	Unob Bal: Unobligated balance (total)		=====		
		20	20	20	20
1910	Total budgetary resources (disc. and mand.)		=====		
		20	20	20	20

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	20	20	20	20
2490	Unob Bal: end of year		=====		
		20	20	20	20
2500	Total budgetary resources		=====		
		20	20	20	20

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,013	5,013	5,013	5,013
1021	Unob Bal: Recov of prior year unpaid obligations	4	9	44	194
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,017	5,022	5,057	5,206
1700	BA: Disc: Spending auth: Collected	6	6	3	4
1750	BA: Disc: Spending auth: Total	6	=====	3	4
		6	6	3	4
1900	Budget authority total (disc. and mand.)	6	=====	3	4
		6	6	3	4
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,022	5,028	5,060	5,210

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,022	5,028	5,060	5,210
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,022	5,028	5,060	5,210
2500	Total budgetary resources	=====	=====	=====	=====
		5,022	5,028	5,060	5,210

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /08-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,805	1,805	1,805	1,805
3020	Ob Bal: Outlays (gross)	-191	1,490	-110	-83
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-9	-44	-194
3050	Ob Bal: EOY: Unpaid obligations	1,610	3,286	1,651	1,528
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,805	1,805	1,805	1,805
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,610	3,286	1,651	1,528

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		6	6	3	4
4011	Disc: Outlays from balances	191	-1,490	110	83
4020	Disc: Total outlays, gross		=====		
		191	-1,490	110	83
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-6	-6	-3	-4
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-6	-6	-3	-4
4080	Disc: Outlays, net		=====		
		186	-1,497	106	79
4190	Outlays, net (disc. and mand.)		=====		
		186	-1,497	106	79

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,186	5,186	5,186	5,186
1021	Unob Bal: Recov of prior year unpaid obligations	96	109	683	1,434
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,282	5,295	5,869	-3
1700	BA: Disc: Spending auth: Collected	0	0	3	3
1750	BA: Disc: Spending auth: Total		=====		
		0	0	3	3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	3	3
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,282	5,295	5,872	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	101	103	118	0
2004	Direct obligations incurred (total)		=====		
		101	103	118	0
2403	Unob Bal: Unapportioned: Other	5,181	5,191	5,753	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,181	5,191	5,753	0
2500	Total budgetary resources	=====	=====	=====	
		5,282	5,295	5,872	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Federal Air Marshals  
 Treasury Account: Federal Air Marshals  
 Budget Account Id: 024-45-0541 Treasury Account Id: 70- - /07-0541  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,436	1,436	1,436	1,436
3011	Ob Bal: Obligations incurred: Expired accounts	101	103	118	0
3020	Ob Bal: Outlays (gross)	42	22	-2	-2
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-109	-683	-1,434
3050	Ob Bal: EOY: Unpaid obligations	1,482	1,452	870	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,436	1,436	1,436	1,436
3200	Obligated balance, end of year	=====	=====		
		1,482	1,452	870	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	3	3
4011	Disc: Outlays from balances	-42	-22	2	2
4020	Disc: Total outlays, gross		=====		
		-42	-22	2	2
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-3	-3
4080	Disc: Outlays, net		=====		
		-42	-22	-1	-1
4190	Outlays, net (disc. and mand.)		=====		
		-42	-22	-1	-1



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Federal Air Marshals  
 Treasury Account:  
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	17,465	17,465	17,465	17,465
1010	Unob Bal: Transferred to other accounts	0	-296	-296	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,551	3,995	6,151	7,827
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,623
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,016	21,460	23,616	18,668
1100	BA: Disc: Appropriation	966,115	966,115	966,115	966,115
1131	BA: Disc: Unob bal of approps permanently reduced	0	-296	-296	-296
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		966,115	965,819	965,819	965,819
1700	BA: Disc: Spending auth: Collected	1,269	1,785	881	1,134
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	196	44
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,000	2,000	1,813	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		3,278	3,794	2,890	1,178
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		969,393	969,613	968,709	966,997
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		988,409	991,073	992,325	985,665

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Federal Air Marshals  
 Treasury Account:  
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	223,030	469,375	700,779	968,158
2104	Reimbursable obligations incurred (total)	50	50	50	392
2201	Unob Bal: Apportioned: Avail in the current period	54,722	87,458	63,146	2,262
2203	Unob Bal: Apportioned: Anticipated	2,000	2,000	1,813	0
2403	Unob Bal: Unapportioned: Other	708,607	432,189	226,537	14,853
2490	Unob Bal: end of year	=====	=====	=====	=====
		765,329	521,647	291,496	17,115
2500	Total budgetary resources	=====	=====	=====	=====
		988,409	991,073	992,325	985,665

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	156,450	156,450	156,450	156,450
3010	Ob Bal: Obligations incurred: Unexpired accounts	220,317	465,809	696,787	964,305
3011	Ob Bal: Obligations incurred: Expired accounts	2,763	3,617	4,042	4,245
3020	Ob Bal: Outlays (gross)	-249,083	-467,390	-728,689	-952,249
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-15	-16	-16	-489
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,537	-3,979	-6,135	-7,337
3050	Ob Bal: EOY: Unpaid obligations	128,895	154,491	122,439	164,924
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-187	-44
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-9	-9	-9	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-9	-9	-196	-44
3100	Obligated balance, start of year	=====	=====	=====	=====
		156,450	156,450	156,450	156,450
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,886	154,482	122,243	164,881

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Federal Air Marshals  
 Treasury Account:  
 Budget Account Id: 024-45-0541 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		969,393	969,613	968,709	966,997
4010	Disc: Outlays from new authority	176,398	375,049	619,031	830,891
4011	Disc: Outlays from balances	72,686	92,341	109,659	121,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		249,083	467,390	728,689	952,249
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-50	-50	-50	-348
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,219	-1,735	-831	-785
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,269	-1,785	-881	-1,134
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	-187	-44
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-9	-9	-196	-44
4070	Disc: Budget authority, net	=====	=====	=====	=====
		968,115	967,819	967,632	965,819
4080	Disc: Outlays, net	=====	=====	=====	=====
		247,814	465,605	727,808	951,115
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		968,115	967,819	967,632	965,819
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		247,814	465,605	727,808	951,115

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- - /X -0551  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	88	88	88	88
1050	Unob Bal: Unobligated balance (total)		=====		
		88	88	88	88
1910	Total budgetary resources (disc. and mand.)		=====		
		88	88	88	88

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	88	88	88	88
2490	Unob Bal: end of year		=====		
		88	88	88	88
2500	Total budgetary resources		=====		
		88	88	88	88

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	134,748	134,748	134,748	134,748
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,748	134,748	134,748	134,748
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	0
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		135,248	135,248	135,248	134,748

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,749	20,353	50,078	81,616
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,749	20,353	50,078	81,616
2201	Unob Bal: Apportioned: Avail in the current period	13,915	66,562	60,753	53,132
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2403	Unob Bal: Unapportioned: Other	113,084	47,833	23,917	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,499	114,895	85,170	53,132
2500	Total budgetary resources	=====	=====	=====	=====
		135,248	135,248	135,248	134,748

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -12/13-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,749	20,353	50,078	81,616
3020	Ob Bal: Outlays (gross)	-6,628	-16,185	-38,986	-61,957
3050	Ob Bal: EOY: Unpaid obligations	1,121	4,168	11,092	19,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,121	4,168	11,092	19,660

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
4010	Disc: Outlays from new authority	6,628	16,185	38,986	61,957
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,628	16,185	38,986	61,957
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,628	16,185	38,986	61,957
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,628	16,185	38,986	61,957

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,318	28,318	28,318	28,318
1021	Unob Bal: Recov of prior year unpaid obligations	63	93	241	244
1041	Unob Bal: Antic recov of prior year unpaid obl	437	407	259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,818	28,818	28,818	28,561
1700	BA: Disc: Spending auth: Collected	9	421	452	454
1750	BA: Disc: Spending auth: Total		=====		
		9	421	452	454
1900	Budget authority total (disc. and mand.)		=====		
		9	421	452	454
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,827	29,238	29,270	29,015

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,325	26,006	24,654	28,915
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,325	26,006	24,654	28,915
2201	Unob Bal: Apportioned: Avail in the current period	17,925	4,460	5,988	1,736
2203	Unob Bal: Apportioned: Anticipated	437	407	259	0
2403	Unob Bal: Unapportioned: Other	-861	-1,634	-1,632	-1,636
2490	Unob Bal: end of year	=====	=====	=====	
		17,502	3,233	4,615	100
2500	Total budgetary resources	=====	=====	=====	=====
		28,827	29,238	29,270	29,015

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -11/12-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,522	18,522	18,522	18,522
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,325	26,006	24,654	28,915
3020	Ob Bal: Outlays (gross)	-18,373	-32,274	-35,776	-38,575
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-93	-241	-244
3050	Ob Bal: EOY: Unpaid obligations	11,410	12,161	7,159	8,618
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,522	18,522	18,522	18,522
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,410	12,161	7,159	8,618

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		9	421	452	454
4011	Disc: Outlays from balances	18,373	32,274	35,776	38,575
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,373	32,274	35,776	38,575
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-421	-452	-454
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-421	-452	-454
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,364	31,853	35,324	38,121
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,364	31,853	35,324	38,121



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	473	473	473	473
1021	Unob Bal: Recov of prior year unpaid obligations	27	588	617	804
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		500	1,061	1,090	1,277
1700	BA: Disc: Spending auth: Collected	13	32	26	26
1750	BA: Disc: Spending auth: Total		=====		
		13	32	26	26
1900	Budget authority total (disc. and mand.)		=====		
		13	32	26	26
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		513	1,093	1,116	1,303

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	166	180	185	227
2004	Direct obligations incurred (total)		=====		
		166	180	185	227
2403	Unob Bal: Unapportioned: Other	347	913	931	1,076
2490	Unob Bal: end of year		=====		=====
		347	913	931	1,076
2500	Total budgetary resources		=====	=====	=====
		513	1,093	1,116	1,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -10/11-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,793	8,793	8,793	8,793
3011	Ob Bal: Obligations incurred: Expired accounts	166	180	185	227
3020	Ob Bal: Outlays (gross)	-3,019	-4,550	-4,819	-6,103
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-588	-617	-804
3050	Ob Bal: EOY: Unpaid obligations	5,913	3,836	3,543	2,114
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,793	8,793	8,793	8,793
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,913	3,836	3,543	2,114

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		13	32	26	26
4011	Disc: Outlays from balances	3,019	4,550	4,819	6,103
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,019	4,550	4,819	6,103
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-13	-32	-26	-26
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13	-32	-26	-26
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,007	4,517	4,792	6,076
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,007	4,517	4,792	6,076

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	786	786	786	786
1021	Unob Bal: Recov of prior year unpaid obligations	1	169	176	184
1050	Unob Bal: Unobligated balance (total)		=====		
		787	955	963	970
1910	Total budgetary resources (disc. and mand.)		=====		
		787	955	963	970

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	787	955	962	970
2490	Unob Bal: end of year		=====		
		787	955	962	970
2500	Total budgetary resources		=====		
		787	955	963	970

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,236	2,236	2,236	2,236
3020	Ob Bal: Outlays (gross)	-341	-813	-820	-974
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-169	-176	-184
3050	Ob Bal: EOY: Unpaid obligations	1,894	1,254	1,239	1,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,236	2,236	2,236	2,236
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,894	1,254	1,239	1,078

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -09/10-0551  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	341	813	820	974
4020	Disc: Total outlays, gross		=====		
		341	813	820	974
4080	Disc: Outlays, net		=====		
		341	813	820	974
4190	Outlays, net (disc. and mand.)		=====		
		341	813	820	974

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,277	1,277	1,277	1,277
1021	Unob Bal: Recov of prior year unpaid obligations	20	65	67	67
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,297	1,342	1,344	1,344
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,297	1,342	1,344	1,344

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,297	1,342	1,344	1,344
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,297	1,342	1,344	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		1,297	1,342	1,344	1,344

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,086	1,086	1,086	1,086
3020	Ob Bal: Outlays (gross)	-9	-41	-41	-42
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-65	-67	-67
3050	Ob Bal: EOY: Unpaid obligations	1,057	979	977	977
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,086	1,086	1,086	1,086
3200	Obligated balance, end of year	=====	=====		
		1,057	979	977	977

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -08/09-0551  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	41	41	42
4020	Disc: Total outlays, gross		=====		
		9	41	41	42
4080	Disc: Outlays, net		=====		
		9	41	41	42
4190	Outlays, net (disc. and mand.)		=====		
		9	41	41	42

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	803	803	803	803
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	24
1050	Unob Bal: Unobligated balance (total)		=====		
		803	803	803	828
1910	Total budgetary resources (disc. and mand.)		=====		
		803	803	803	828

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	24
2004	Direct obligations incurred (total)		=====		
		0	0	0	24
2403	Unob Bal: Unapportioned: Other	803	803	803	803
2490	Unob Bal: end of year		=====		
		803	803	803	803
2500	Total budgetary resources		=====		
		803	803	803	828

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26	26	26	26
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	24
3020	Ob Bal: Outlays (gross)	0	0	0	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-24
3050	Ob Bal: EOY: Unpaid obligations	26	26	26	0
3100	Obligated balance, start of year		=====		
		26	26	26	26
3200	Obligated balance, end of year		=====		
		26	26	26	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -07/08-0551  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	26
4020	Disc: Total outlays, gross	0	=====	0	26
4080	Disc: Outlays, net	0	=====	0	26
4190	Outlays, net (disc. and mand.)	0	=====	0	26

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Surface Transportation Security  
 Treasury Account: Surface Transportation Security  
 Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,750	1,750	1,750	1,750
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	431
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,181
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,750	1,750	1,750	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,750	1,750	1,750	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,750	1,750	1,750	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,750	1,750	1,750	0
2500	Total budgetary resources	=====	=====	=====	
		1,750	1,750	1,750	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	461	461	461	461
3020	Ob Bal: Outlays (gross)	0	0	-30	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-431
3050	Ob Bal: EOY: Unpaid obligations	461	461	431	0
3100	Obligated balance, start of year	=====	=====		
		461	461	461	461
3200	Obligated balance, end of year	=====	=====		
		461	461	431	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Surface Transportation Security  
Treasury Account: Surface Transportation Security  
Budget Account Id: 024-45-0551 Treasury Account Id: 70- -06/07-0551  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	30	30
4020	Disc: Total outlays, gross		=====		
		0	0	30	30
4080	Disc: Outlays, net		=====		
		0	0	30	30
4190	Outlays, net (disc. and mand.)		=====		
		0	0	30	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,495	33,495	33,495	33,495
1021	Unob Bal: Recov of prior year unpaid obligations	112	915	1,101	1,754
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,181
1041	Unob Bal: Antic recov of prior year unpaid obl	437	407	259	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,044	34,817	34,855	33,069
1100	BA: Disc: Appropriation	134,748	134,748	134,748	134,748
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		134,748	134,748	134,748	134,748
1700	BA: Disc: Spending auth: Collected	21	453	478	480
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	500	500	0
1750	BA: Disc: Spending auth: Total		=====		
		521	953	978	480
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		135,269	135,701	135,726	135,228
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		169,313	170,518	170,582	168,296

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19,240	46,538	74,917	110,783
2201	Unob Bal: Apportioned: Avail in the current period	31,929	71,111	66,830	54,956
2203	Unob Bal: Apportioned: Anticipated	937	907	759	0
2403	Unob Bal: Unapportioned: Other	117,207	51,962	28,075	2,557
2490	Unob Bal: end of year	=====	=====	=====	=====
		150,073	123,979	95,664	57,513
2500	Total budgetary resources	=====	=====	=====	=====
		169,313	170,518	170,582	168,296

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Surface Transportation Security  
 Treasury Account:  
 Budget Account Id: 024-45-0551 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,123	31,123	31,123	31,123
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,074	46,358	74,732	110,531
3011	Ob Bal: Obligations incurred: Expired accounts	167	180	185	252
3020	Ob Bal: Outlays (gross)	-28,370	-53,862	-80,472	-107,705
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-63	-93	-241	-244
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-49	-822	-860	-1,510
3050	Ob Bal: EOY: Unpaid obligations	21,882	22,884	24,467	32,447
3100	Obligated balance, start of year	=====	=====	=====	=====
		31,123	31,123	31,123	31,123
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,882	22,884	24,467	32,447

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		135,269	135,701	135,726	135,228
4010	Disc: Outlays from new authority	6,628	16,185	38,986	61,957
4011	Disc: Outlays from balances	21,742	37,677	41,486	45,748
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,370	53,862	80,472	107,705
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-21	-453	-478	-480
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-21	-453	-478	-480
4070	Disc: Budget authority, net	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,348	53,409	79,993	107,225
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		135,248	135,248	135,248	134,748
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,348	53,409	79,993	107,225

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Surface Transportation Security  
Treasury Account:  
Budget Account Id: 024-45-0551 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	938	938	938	938
1021	Unob Bal: Recov of prior year unpaid obligations	37	52	52	52
1050	Unob Bal: Unobligated balance (total)		=====		
		975	990	990	990
1700	BA: Disc: Spending auth: Collected	0	37	37	37
1750	BA: Disc: Spending auth: Total		=====		
		0	37	37	37
1900	Budget authority total (disc. and mand.)		=====		
		0	37	37	37
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		975	1,027	1,027	1,028

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	8	8	72
2004	Direct obligations incurred (total)		=====		
		0	8	8	72
2201	Unob Bal: Apportioned: Avail in the current period	939	938	938	938
2403	Unob Bal: Unapportioned: Other	37	81	81	18
2490	Unob Bal: end of year		=====	=====	
		975	1,019	1,019	955
2500	Total budgetary resources		=====	=====	=====
		975	1,027	1,027	1,028

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0553  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	659	659	659	659
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	8	8	72
3020	Ob Bal: Outlays (gross)	-266	-311	-311	-282
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-37	-52	-52	-52
3050	Ob Bal: EOY: Unpaid obligations	356	305	305	398
3100	Obligated balance, start of year		=====		
		659	659	659	659
3200	Obligated balance, end of year		=====		
		356	305	305	398

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	37	37	37
4011	Disc: Outlays from balances	266	311	311	282
4020	Disc: Total outlays, gross		=====		
		266	311	311	282
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	3	3	3	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-3	-40	-40	-37
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-37	-37	-37
4080	Disc: Outlays, net		=====		
		266	273	273	244
4190	Outlays, net (disc. and mand.)		=====		
		266	273	273	244

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,531	1,531	1,531	1,531
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	14	14
1041	Unob Bal: Antic recov of prior year unpaid obl	1,000	1,000	986	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,531	2,531	2,531	1,545
1700	BA: Disc: Spending auth: Collected	157	324	465	651
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	543	376	235	0
1750	BA: Disc: Spending auth: Total	700	700	700	651
1900	Budget authority total (disc. and mand.)	700	700	700	651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,231	3,231	3,231	2,196

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	434	418
2004	Direct obligations incurred (total)	0	0	434	418
2201	Unob Bal: Apportioned: Avail in the current period	1,688	1,855	1,576	1,749
2203	Unob Bal: Apportioned: Anticipated	1,543	1,376	1,221	0
2403	Unob Bal: Unapportioned: Other	0	0	0	29
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,231	3,231	2,797	1,778
2500	Total budgetary resources	=====	=====	=====	=====
		3,231	3,231	3,231	2,196



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- - /X -0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208	208	208	208
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	434	418
3020	Ob Bal: Outlays (gross)	-43	-176	-176	-176
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-14	-14
3050	Ob Bal: EOY: Unpaid obligations	165	32	452	436
3100	Obligated balance, start of year		=====		
		208	208	208	208
3200	Obligated balance, end of year		=====		
		165	32	452	436

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		700	700	700	651
4011	Disc: Outlays from balances	43	176	176	176
4020	Disc: Total outlays, gross		=====		
		43	176	176	176
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-157	-324	-465	-651
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-157	-324	-465	-651
4070	Disc: Budget authority, net		=====		
		543	376	235	0
4080	Disc: Outlays, net		=====		
		-114	-148	-289	-475
4180	Budget authority, net (disc. and mand.)		=====		
		543	376	235	0
4190	Outlays, net (disc. and mand.)		=====		
		-114	-148	-289	-475

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	1,031,926	1,031,926	1,031,926	1,031,926
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,031,926	1,031,926	1,031,926	1,031,926
1700	BA: Disc: Spending auth: Collected	0	0	0	129
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	735	658
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,500	2,500	1,765	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	2,500	2,500	787
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,034,426	1,034,426	1,034,426	1,032,713
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,034,426	1,034,426	1,034,426	1,032,713

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	66,373	316,652	539,499	865,729
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		66,373	316,652	539,499	865,729
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	673
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	673
2201	Unob Bal: Apportioned: Avail in the current period	134,516	595,578	433,314	166,311
2203	Unob Bal: Apportioned: Anticipated	2,500	2,500	1,765	0
2403	Unob Bal: Unapportioned: Other	831,037	119,695	59,848	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		968,053	717,774	494,927	166,311
2500	Total budgetary resources	=====	=====	=====	=====
		1,034,426	1,034,426	1,034,426	1,032,713

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -12/13-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	66,373	316,652	539,499	866,402
3020	Ob Bal: Outlays (gross)	-48,319	-111,778	-252,174	-426,928
3050	Ob Bal: EOY: Unpaid obligations	18,054	204,875	287,325	439,474
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-735	-658
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-735	-658
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,054	204,875	286,590	438,816

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,034,426	1,034,426	1,034,426	1,032,713
4010	Disc: Outlays from new authority	48,319	111,778	252,174	426,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		48,319	111,778	252,174	426,928
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-129
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	0	=====
		0	0	0	-129
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-735	-658
4060	Disc: Additional offsets against BA only (total)	0	=====	-735	=====
		0	0	-735	-658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,034,426	1,034,426	1,033,691	1,031,926
4080	Disc: Outlays, net	=====	=====	=====	=====
		48,319	111,778	252,174	426,799
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,034,426	1,034,426	1,033,691	1,031,926
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		48,319	111,778	252,174	426,799

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	108,805	108,805	108,805	108,805
1021	Unob Bal: Recov of prior year unpaid obligations	110	2,944	10,838	14,978
1041	Unob Bal: Antic recov of prior year unpaid obl	34,890	32,056	24,162	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		143,805	143,805	143,805	123,783
1700	BA: Disc: Spending auth: Collected	887	2,067	4,316	4,390
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-689	-689	-689	-706
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		199	1,378	3,628	3,683
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		199	1,378	3,628	3,683
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,004	145,183	147,432	127,467

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	37,765	63,383	105,156	126,047
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		37,765	63,383	105,156	126,047
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	18
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	18
2201	Unob Bal: Apportioned: Avail in the current period	74,754	52,869	19,271	1,596
2203	Unob Bal: Apportioned: Anticipated	34,890	32,056	24,162	0
2403	Unob Bal: Unapportioned: Other	-3,405	-3,125	-1,156	-195
2490	Unob Bal: end of year	=====	=====	=====	=====
		106,239	81,800	42,277	1,402
2500	Total budgetary resources	=====	=====	=====	=====
		144,004	145,183	147,432	127,467

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	458,182	458,182	458,182	458,182
3010	Ob Bal: Obligations incurred: Unexpired accounts	37,765	63,383	105,156	126,065
3020	Ob Bal: Outlays (gross)	-138,434	-243,294	-342,992	-453,260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-110	-2,944	-10,838	-14,978
3050	Ob Bal: EOY: Unpaid obligations	357,404	275,328	209,508	116,009
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-706	-706	-706	-706
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	689	689	689	706
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-18	-18	-18	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		457,476	457,476	457,476	457,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		357,386	275,310	209,490	116,009

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		199	1,378	3,628	3,683
4011	Disc: Outlays from balances	138,434	243,294	342,992	453,260
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		138,434	243,294	342,992	453,260
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-689	-689	-689	-706
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-199	-1,378	-3,628	-3,683
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-887	-2,067	-4,316	-4,390
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	689	689	689	706
4060	Disc: Additional offsets against BA only (total)		=====		
		689	689	689	706
4080	Disc: Outlays, net	=====	=====	=====	=====
		137,546	241,227	338,676	448,870

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -11/12-0554  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		137,546	241,227	338,676	448,870

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	593	593	593	593
1021	Unob Bal: Recov of prior year unpaid obligations	143	1,664	3,288	13,467
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		736	2,257	3,881	14,060
1700	BA: Disc: Spending auth: Collected	58	95	49	42
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	49	49	49	-1
1750	BA: Disc: Spending auth: Total		=====		
		107	144	97	42
1900	Budget authority total (disc. and mand.)		=====		
		107	144	97	42
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		843	2,401	3,978	14,102

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	258	284	468	525
2004	Direct obligations incurred (total)		=====		
		258	284	468	525
2403	Unob Bal: Unapportioned: Other	584	2,117	3,510	13,577
2490	Unob Bal: end of year		=====	=====	=====
		584	2,117	3,510	13,577
2500	Total budgetary resources		=====	=====	=====
		843	2,401	3,978	14,102

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	135,847	135,847	135,847	135,847
3011	Ob Bal: Obligations incurred: Expired accounts	258	284	468	525
3020	Ob Bal: Outlays (gross)	-25,738	-47,262	-63,455	-76,699
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-1,664	-3,288	-13,467
3050	Ob Bal: EOY: Unpaid obligations	110,225	87,205	69,572	46,207
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-49	-49	-49	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-49	-49	-49	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		135,847	135,847	135,847	135,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,176	87,156	69,523	46,207
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		107	144	97	42
4011	Disc: Outlays from balances	25,738	47,262	63,455	76,699
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		25,738	47,262	63,455	76,699
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-57	-94	-48	-42
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-58	-95	-49	-42
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-49	-49	-49	1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-49	-49	-49	1
4080	Disc: Outlays, net	=====	=====	=====	=====
		25,680	47,167	63,407	76,656
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		25,680	47,167	63,407	76,656



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Security Support  
Treasury Account: Transportation Security Support  
Budget Account Id: 024-45-0554 Treasury Account Id: 70- -10/11-0554  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,342	4,342	4,342	4,342
1021	Unob Bal: Recov of prior year unpaid obligations	474	1,033	1,548	5,520
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,816	5,375	5,890	9,863
1700	BA: Disc: Spending auth: Collected	1,629	2,785	2,770	2,769
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,629	2,785	2,770	2,769
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,629	2,785	2,770	2,769
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,445	8,160	8,660	12,632

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,617	2,771	2,771	2,800
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,617	2,771	2,771	2,800
2403	Unob Bal: Unapportioned: Other	4,829	5,389	5,889	9,832
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,829	5,389	5,889	9,832
2500	Total budgetary resources	=====	=====	=====	=====
		6,445	8,160	8,660	12,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -09/10-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	50,626	50,626	50,626	50,626
3011	Ob Bal: Obligations incurred: Expired accounts	1,617	2,771	2,771	2,800
3020	Ob Bal: Outlays (gross)	-6,179	-12,371	-25,070	-25,969
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-1,033	-1,548	-5,520
3050	Ob Bal: EOY: Unpaid obligations	45,590	39,993	26,779	21,937
3100	Obligated balance, start of year	=====	=====	=====	=====
		50,626	50,626	50,626	50,626
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,590	39,993	26,779	21,937

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,629	2,785	2,770	2,769
4011	Disc: Outlays from balances	6,179	12,371	25,070	25,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,179	12,371	25,070	25,969
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,629	-2,785	-2,770	-2,769
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,629	-2,785	-2,770	-2,769
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,549	9,585	22,300	23,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,549	9,585	22,300	23,199

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,134	4,134	4,134	4,134
1021	Unob Bal: Recov of prior year unpaid obligations	16	795	1,148	2,900
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,150	4,929	5,282	7,034
1700	BA: Disc: Spending auth: Collected	15	15	0	0
1750	BA: Disc: Spending auth: Total		=====		
		15	15	0	0
1900	Budget authority total (disc. and mand.)		=====		
		15	15	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,165	4,944	5,282	7,034

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	78
2004	Direct obligations incurred (total)		=====		
		0	0	0	78
2403	Unob Bal: Unapportioned: Other	4,165	4,944	5,282	6,955
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,165	4,944	5,282	6,955
2500	Total budgetary resources	=====	=====	=====	=====
		4,165	4,944	5,282	7,034

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -08/09-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	8,715	8,715	8,715	8,715
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	78
3020	Ob Bal: Outlays (gross)	-200	-727	-975	-1,422
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16	-795	-1,148	-2,900
3050	Ob Bal: EOY: Unpaid obligations	8,499	7,193	6,592	4,472
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,715	8,715	8,715	8,715
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,499	7,193	6,592	4,472

**BA & O, Net**

4000	Disc: Budget authority, gross	15	15	0	0
4011	Disc: Outlays from balances	200	727	975	1,422
4020	Disc: Total outlays, gross	200	727	975	1,422
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-15	-15	0	0
4040	Disc: Offsets against gross BA and outlays (total)	-15	-15	0	0
4080	Disc: Outlays, net	184	712	975	1,422
4190	Outlays, net (disc. and mand.)	184	712	975	1,422

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,607	8,607	8,607	8,607
1021	Unob Bal: Recov of prior year unpaid obligations	4	35	254	1,460
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,611	8,642	8,861	10,067
1700	BA: Disc: Spending auth: Collected	0	0	0	286
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	286
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	286
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,611	8,642	8,861	10,354

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,330
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,330
2403	Unob Bal: Unapportioned: Other	8,611	8,642	8,861	9,024
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,611	8,642	8,861	9,024
2500	Total budgetary resources	=====	=====	=====	=====
		8,611	8,642	8,861	10,354

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -07/08-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,981	7,981	7,981	7,981
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1,330
3020	Ob Bal: Outlays (gross)	-279	-627	-676	-2,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	-35	-254	-1,460
3050	Ob Bal: EOY: Unpaid obligations	7,698	7,320	7,051	5,794
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,981	7,981	7,981	7,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,698	7,320	7,051	5,794

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	286
4011	Disc: Outlays from balances	279	627	676	2,056
4020	Disc: Total outlays, gross	279	627	676	2,056
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-286
4040	Disc: Offsets against gross BA and outlays (total)	0	0	0	-286
4080	Disc: Outlays, net	279	627	676	1,770
4190	Outlays, net (disc. and mand.)	279	627	676	1,770

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,218	10,218	10,218	10,218
1021	Unob Bal: Recov of prior year unpaid obligations	25	323	703	1,527
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,894
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,244	10,542	10,922	-148
1700	BA: Disc: Spending auth: Collected	0	0	42	148
1750	BA: Disc: Spending auth: Total		=====		
		0	0	42	148
1900	Budget authority total (disc. and mand.)		=====		
		0	0	42	148
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		10,244	10,542	10,964	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	0	-67	-106
2004	Direct obligations incurred (total)		=====	=====	
		2	0	-67	-106
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	106	106
2104	Reimbursable obligations incurred (total)		=====		
		0	0	106	106
2403	Unob Bal: Unapportioned: Other	10,242	10,542	10,925	0
2490	Unob Bal: end of year	=====	=====	=====	
		10,242	10,542	10,925	0
2500	Total budgetary resources	=====	=====	=====	
		10,244	10,542	10,964	0



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Security Support  
 Treasury Account: Transportation Security Support  
 Budget Account Id: 024-45-0554 Treasury Account Id: 70- -06/07-0554  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,005	3,005	3,005	3,005
3011	Ob Bal: Obligations incurred: Expired accounts	2	0	39	0
3020	Ob Bal: Outlays (gross)	-2	30	-851	-1,478
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-323	-703	-1,527
3050	Ob Bal: EOY: Unpaid obligations	2,980	2,712	1,490	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,005	3,005	3,005	3,005
3200	Obligated balance, end of year	=====	=====	=====	
		2,980	2,712	1,490	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	42	148
4011	Disc: Outlays from balances	2	-30	851	1,478
4020	Disc: Total outlays, gross		=====		=====
		2	-30	851	1,478
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-42	-148
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-42	-148
4080	Disc: Outlays, net		=====		=====
		2	-30	809	1,330
4190	Outlays, net (disc. and mand.)		=====		=====
		2	-30	809	1,330

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	139,169	139,169	139,169	139,169
1021	Unob Bal: Recov of prior year unpaid obligations	809	6,845	17,845	39,920
1029	Unob Bal: Other balances withdrawn	0	0	0	-11,894
1041	Unob Bal: Antic recov of prior year unpaid obl	35,890	33,056	25,148	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		175,868	179,070	182,161	167,194
1100	BA: Disc: Appropriation	1,031,926	1,031,926	1,031,926	1,031,926
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,031,926	1,031,926	1,031,926	1,031,926
1700	BA: Disc: Spending auth: Collected	2,747	5,324	7,680	8,453
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-640	-640	95	-49
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	3,043	2,876	2,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,150	7,560	9,775	8,404
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,037,076	1,039,486	1,041,701	1,040,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,212,944	1,218,556	1,223,862	1,207,525

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	106,015	383,098	648,269	996,894
2104	Reimbursable obligations incurred (total)	0	0	106	796
2201	Unob Bal: Apportioned: Avail in the current period	211,896	651,240	455,099	170,594
2203	Unob Bal: Apportioned: Anticipated	38,933	35,932	27,148	0
2403	Unob Bal: Unapportioned: Other	856,101	148,285	93,240	39,240
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,106,929	835,457	575,487	209,834
2500	Total budgetary resources	=====	=====	=====	=====
		1,212,944	1,218,556	1,223,862	1,207,525

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Security Support  
 Treasury Account:  
 Budget Account Id: 024-45-0554 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	665,225	665,225	665,225	665,225
3010	Ob Bal: Obligations incurred: Unexpired accounts	104,138	380,044	645,097	992,957
3011	Ob Bal: Obligations incurred: Expired accounts	1,877	3,055	3,278	4,734
3020	Ob Bal: Outlays (gross)	-219,459	-416,514	-686,681	-988,270
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-147	-2,996	-10,903	-15,045
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-662	-3,850	-6,941	-24,875
3050	Ob Bal: EOY: Unpaid obligations	550,971	624,964	609,074	634,726
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-707	-707	-707	-707
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	689	689	-46	48
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-49	-49	-49	1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-67	-67	-802	-658
3100	Obligated balance, start of year	=====	=====	=====	=====
		664,517	664,517	664,517	664,517
3200	Obligated balance, end of year	=====	=====	=====	=====
		550,904	624,897	608,272	634,067

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,037,076	1,039,486	1,041,701	1,040,330
4010	Disc: Outlays from new authority	48,319	111,778	252,174	426,928
4011	Disc: Outlays from balances	171,140	304,737	434,507	561,342
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		219,459	416,514	686,681	988,270
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-687	-687	-687	-837
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-2,061	-4,637	-6,993	-7,617
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,747	-5,324	-7,680	-8,453
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	689	689	-46	48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-49	-49	-49	1
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		640	640	-95	49
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,034,969	1,034,802	1,033,926	1,031,926

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Transportation Security Support  
Treasury Account:  
Budget Account Id: 024-45-0554 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		=====	=====	=====	=====
		216,712	411,190	679,001	979,816
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		1,034,969	1,034,802	1,033,926	1,031,926
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		216,712	411,190	679,001	979,816

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	57,933	57,933	57,933	57,933
1021	Unob Bal: Recov of prior year unpaid obligations	87	261	894	1,430
1041	Unob Bal: Antic recov of prior year unpaid obl	4,613	4,439	3,806	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	=====	=====	=====	=====
		62,633	62,633	62,633	59,363
1700	BA: Disc: Spending auth: Collected	10,951	21,149	33,557	50,780
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	28,284	36,374	25,110	0
1750	<b>BA: Disc: Spending auth: Total</b>	=====	=====	=====	=====
		39,235	57,523	58,667	50,780
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	4,890
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	<b>BA: Mand: Spending auth: Total</b>	=====	=====	=====	=====
		1,085	4,700	3,556	4,890
1900	<b>Budget authority total (disc. and mand.)</b>	=====	=====	=====	=====
		40,320	62,223	62,223	55,671
1910	<b>Total budgetary resources (disc. and mand.)</b>	=====	=====	=====	=====
		102,953	124,856	124,856	115,034

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	2,094	10,980	16,086	20,065
2002	Full Year Apportionment	4,488	13,214	19,792	48,284
2002	Full Year Apportionment	0	0	425	425
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,582	24,194	36,303	68,774
2201	Unob Bal: Apportioned: Avail in the current period	63,544	57,610	59,709	42,348
2203	Unob Bal: Apportioned: Anticipated	32,896	43,123	28,915	0
2403	Unob Bal: Unapportioned: Other	-69	-71	-71	3,912
2490	Unob Bal: end of year	=====	=====	=====	=====
		96,372	100,662	88,553	46,260
2500	Total budgetary resources	=====	=====	=====	=====
		102,953	124,856	124,856	115,034

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,051	17,051	17,051	17,051
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,582	24,194	36,303	68,774
3020	Ob Bal: Outlays (gross)	-10,275	-18,829	-32,761	-47,152
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-87	-261	-894	-1,430
3050	Ob Bal: EOY: Unpaid obligations	13,271	22,155	19,699	37,243
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,051	17,051	17,051	17,051
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,271	22,155	19,699	37,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		39,235	57,523	58,667	50,780
4010 Disc:	Outlays from new authority	63	1,353	5,332	13,315
4011 Disc:	Outlays from balances	9,798	16,603	26,001	31,473
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		9,861	17,957	31,333	44,788
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	0	-3	-3	-3
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-10,951	-21,146	-33,554	-50,777
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,951	-21,149	-33,557	-50,780
4070,Disc:	Budget authority, net	=====	=====	=====	
		28,284	36,374	25,110	0
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-1,090	-3,192	-2,223	-5,992
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,085	4,700	3,556	4,890
4100 Mand:	Outlays from new authority	101	263	422	490
4101 Mand:	Outlays from balances	312	609	1,005	1,875
4110 Mand:	Total outlays, gross	414	872	1,427	2,364
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	-4,890
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,085	-2,390	-3,556	-4,890
4160,Mand:	Budget authority, net		=====		
		0	2,310	0	0
4170,Mand:	Outlays, net		=====	=====	=====
		-671	-1,518	-2,129	-2,526
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	
		28,284	38,683	25,110	0
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		-1,761	-4,710	-4,352	-8,518

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Threat Assessment and Credentialing  
Treasury Account: Transportation Threat Assessment and Cre  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- - /X -0557  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	163,954	163,954	163,954	163,954
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		163,954	163,954	163,954	163,954
1700	BA: Disc: Spending auth: Collected	0	0	1,780	1,780
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	12,000	12,000	10,220	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		12,000	12,000	12,000	1,780
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		175,954	175,954	175,954	165,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		175,954	175,954	175,954	165,734

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,119	11,367	30,504	56,789
2002	Full Year Apportionment	7,446	37,582	54,817	87,828
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,565	48,949	85,321	144,617
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1,780
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
		0	0	0	1,780
2201	Unob Bal: Apportioned: Avail in the current period	27,053	105,977	75,898	19,337
2203	Unob Bal: Apportioned: Anticipated	12,000	12,000	10,220	0
2403	Unob Bal: Unapportioned: Other	125,336	9,029	4,514	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		164,389	127,005	90,633	19,337
2500	Total budgetary resources	=====	=====	=====	=====
		175,954	175,954	175,954	165,734

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -12/13-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,565	48,949	85,321	146,397
3020	Ob Bal: Outlays (gross)	-8,905	-24,075	-53,002	-77,760
3050	Ob Bal: EOY: Unpaid obligations	2,660	24,874	32,319	68,637
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,660	24,874	32,319	68,637

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		175,954	175,954	175,954	165,734
4010	Disc: Outlays from new authority	8,905	24,075	53,002	77,760
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,905	24,075	53,002	77,760
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,780	-1,780
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,780	-1,780
4070	Disc: Budget authority, net	=====	=====	=====	=====
		175,954	175,954	174,174	163,954
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,905	24,075	51,223	75,980
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		175,954	175,954	174,174	163,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,905	24,075	51,223	75,980

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,894	44,894	44,894	44,894
1021	Unob Bal: Recov of prior year unpaid obligations	1	24	124	123
1041	Unob Bal: Antic recov of prior year unpaid obl	999	976	876	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		45,894	45,894	45,894	45,018
1700	BA: Disc: Spending auth: Collected	0	249	467	714
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,224	-244	-461	-947
1750	BA: Disc: Spending auth: Total	=====	=====		
		4,224	5	6	-234
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,224	5	6	-234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		50,118	45,900	45,900	44,784

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	838	2,335	4,105	37,538
2002	Full Year Apportionment	1,725	7,107	7,107	7,201
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,563	9,442	11,213	44,740
2101	Reimbursable obs incurred: Category A (by quarter)	4,224	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		4,224	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	42,278	35,545	33,879	352
2203	Unob Bal: Apportioned: Anticipated	999	976	876	0
2403	Unob Bal: Unapportioned: Other	53	-64	-68	-308
2490	Unob Bal: end of year	=====	=====	=====	
		43,331	36,457	34,687	44

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		50,118	45,900	45,900	44,784

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	53,374	53,374	53,374	53,374
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,787	9,442	11,213	44,740
3020	Ob Bal: Outlays (gross)	-24,265	-41,789	-50,020	-58,036
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-24	-124	-123
3050	Ob Bal: EOY: Unpaid obligations	35,895	21,003	14,443	39,954
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	-956
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-4,224	244	461	947
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,180	-713	-495	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		52,418	52,418	52,418	52,418
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,715	20,291	13,948	39,946

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====		=====
		4,224	5	6	-234
4011	Disc: Outlays from balances	24,265	41,789	50,020	58,036
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,265	41,789	50,020	58,036
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	4,224	-244	-461	-708
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4,224	-5	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-249	-467	-714
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-4,224	244	461	947
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-4,224	244	461	947
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,265	41,540	49,553	57,322

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Transportation Threat Assessment and Credentialing  
Treasury Account: Transportation Threat Assessment and Cre  
Budget Account Id: 024-45-0557 Treasury Account Id: 70- -11/12-0557  
FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		24,265	41,540	49,553	57,322

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	96	96	96	96
1021	Unob Bal: Recov of prior year unpaid obligations	142	163	165	175
1050	Unob Bal: Unobligated balance (total)		=====		
		238	259	261	271
1700	BA: Disc: Spending auth: Collected	7	1	0	2
1750	BA: Disc: Spending auth: Total		=====		
		7	1	0	2
1900	Budget authority total (disc. and mand.)		=====		
		7	1	0	2
1910	Total budgetary resources (disc. and mand.)		=====		
		244	260	261	273

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3	8	8	8
2004	Direct obligations incurred (total)		=====		
		3	8	8	8
2403	Unob Bal: Unapportioned: Other	242	252	252	264
2490	Unob Bal: end of year		=====		
		242	252	252	264
2500	Total budgetary resources		=====		
		244	260	261	273

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -10/11-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,652	40,652	40,652	40,652
3011	Ob Bal: Obligations incurred: Expired accounts	3	8	8	8
3020	Ob Bal: Outlays (gross)	-6,608	-11,933	-15,955	-23,142
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-142	-163	-165	-175
3050	Ob Bal: EOY: Unpaid obligations	33,905	28,565	24,541	17,344
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,652	40,652	40,652	40,652
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,905	28,565	24,541	17,344

**BA & O, Net**

4000	Disc: Budget authority, gross	7	1	0	2
4011	Disc: Outlays from balances	6,608	11,933	15,955	23,142
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,608	11,933	15,955	23,142
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	-1	0	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7	-1	0	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,601	11,932	15,955	23,140
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,601	11,932	15,955	23,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -09/10-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	442	442	442	442
1021	Unob Bal: Recov of prior year unpaid obligations	2	63	76	93
1050	Unob Bal: Unobligated balance (total)		=====		
		444	504	518	535
1700	BA: Disc: Spending auth: Collected	18	0	2	2
1750	BA: Disc: Spending auth: Total		=====		
		18	0	2	2
1900	Budget authority total (disc. and mand.)		=====		
		18	0	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		462	504	520	537

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	15	15	15
2002	Full Year Apportionment	0	3	3	3
2004	Direct obligations incurred (total)		=====		
		2	18	18	18
2101	Reimbursable obs incurred: Category A (by quarter)	-2	-2	0	0
2104	Reimbursable obligations incurred (total)		=====		
		-2	-2	0	0
2403	Unob Bal: Unapportioned: Other	462	488	501	518
2490	Unob Bal: end of year		=====		
		462	488	501	518
2500	Total budgetary resources		=====		
		462	504	520	537



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 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,794	4,794	4,794	4,794
3011	Ob Bal: Obligations incurred: Expired accounts	0	16	18	18
3020	Ob Bal: Outlays (gross)	-811	-1,024	-1,222	-1,299
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-63	-76	-93
3050	Ob Bal: EOY: Unpaid obligations	3,980	3,723	3,513	3,420
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,794	4,794	4,794	4,794
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,980	3,723	3,513	3,420

**BA & O, Net**

4000	Disc: Budget authority, gross	18	0	2	2
4011	Disc: Outlays from balances	811	1,024	1,222	1,299
4020	Disc: Total outlays, gross	811	1,024	1,222	1,299
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-18	0	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)	-18	0	-2	-2
4080	Disc: Outlays, net	793	1,024	1,220	1,297
4190	Outlays, net (disc. and mand.)	793	1,024	1,220	1,297

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	637	637	637	637
1021	Unob Bal: Recov of prior year unpaid obligations	54	184	185	185
1050	Unob Bal: Unobligated balance (total)		=====		
		691	820	821	821
1700	BA: Disc: Spending auth: Collected	129	0	0	0
1750	BA: Disc: Spending auth: Total		=====		
		129	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		129	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		820	820	821	821

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	48	48	48
2002	Full Year Apportionment	0	13	13	13
2004	Direct obligations incurred (total)		=====		
		0	61	61	61
2403	Unob Bal: Unapportioned: Other	820	759	760	760
2490	Unob Bal: end of year		=====		
		820	759	760	760
2500	Total budgetary resources		=====		
		820	820	821	821

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -08/09-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	254	254	254	254
3011	Ob Bal: Obligations incurred: Expired accounts	0	61	61	61
3020	Ob Bal: Outlays (gross)	-21	110	110	110
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-184	-185	-185
3050	Ob Bal: EOY: Unpaid obligations	179	241	240	240
3100	Obligated balance, start of year		=====		
		254	254	254	254
3200	Obligated balance, end of year		=====		
		179	241	240	240

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		129	0	0	0
4011	Disc: Outlays from balances	21	-110	-110	-110
4020	Disc: Total outlays, gross		=====		
		21	-110	-110	-110
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-129	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-129	0	0	0
4080	Disc: Outlays, net		=====		
		-108	-110	-110	-110
4190	Outlays, net (disc. and mand.)		=====		
		-108	-110	-110	-110

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,823	1,823	1,823	1,823
1021	Unob Bal: Recov of prior year unpaid obligations	24	32	46	46
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,847	1,855	1,869	1,869
1700	BA: Disc: Spending auth: Collected	7	0	0	0
1750	BA: Disc: Spending auth: Total	7	=====		
		7	0	0	0
1900	Budget authority total (disc. and mand.)	7	=====		
		7	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,854	1,855	1,869	1,869

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,854	1,855	1,869	1,869
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,854	1,855	1,869	1,869
2500	Total budgetary resources	=====	=====	=====	=====
		1,854	1,855	1,869	1,869

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Transportation Threat Assessment and Credentialing  
 Treasury Account: Transportation Threat Assessment and Cre  
 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -07/08-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	937	937	937	937
3020	Ob Bal: Outlays (gross)	0	7	7	7
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-32	-46	-46
3050	Ob Bal: EOY: Unpaid obligations	913	912	899	899
3100	Obligated balance, start of year		=====		
		937	937	937	937
3200	Obligated balance, end of year		=====		
		913	912	899	899

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		7	0	0	0
4011	Disc: Outlays from balances	0	-7	-7	-7
4020	Disc: Total outlays, gross		=====		
		0	-7	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7	0	0	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-7	0	0	0
4080	Disc: Outlays, net		=====		
		-7	-7	-7	-7
4190	Outlays, net (disc. and mand.)		=====		
		-7	-7	-7	-7

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,067	1,067	1,067	1,067
1021	Unob Bal: Recov of prior year unpaid obligations	0	12	12	583
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,650
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,067	1,079	1,079	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,067	1,079	1,079	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	120
2002	Full Year Apportionment	0	0	0	11
2002	Full Year Apportionment	0	0	0	-130
2403	Unob Bal: Unapportioned: Other	1,067	1,079	1,079	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,067	1,079	1,079	0
2500	Total budgetary resources	=====	=====	=====	
		1,067	1,079	1,079	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-45-0557 Treasury Account Id: 70- -06/07-0557  
 FACTS II User: (571) 227-1094 / barbara.vetter@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	627	627	627	627
3020	Ob Bal: Outlays (gross)	0	0	-25	-44
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-12	-12	-583
3050	Ob Bal: EOY: Unpaid obligations	627	615	590	0
3100	Obligated balance, start of year	627	627	627	627
3200	Obligated balance, end of year	627	615	590	0

**BA & O, Net**

4011	Disc: Outlays from balances	0	0	25	44
4020	Disc: Total outlays, gross	0	0	25	44
4080	Disc: Outlays, net	0	0	25	44
4190	Outlays, net (disc. and mand.)	0	0	25	44

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Account Total, Transportation Threat Assessment and Credentialin  
 Treasury Account:  
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106,892	106,892	106,892	106,892
1021	Unob Bal: Recov of prior year unpaid obligations	310	738	1,501	2,634
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,650
1041	Unob Bal: Antic recov of prior year unpaid obl	5,612	5,416	4,682	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		112,815	113,045	113,075	107,876
1100	BA: Disc: Appropriation	163,954	163,954	163,954	163,954
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		163,954	163,954	163,954	163,954
1700	BA: Disc: Spending auth: Collected	11,113	21,399	35,806	53,278
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,224	-244	-461	-947
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	40,284	48,374	35,330	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		55,620	69,529	70,674	52,330
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	4,890
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,085	4,700	3,556	4,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		220,659	238,183	238,184	221,175
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		333,474	351,228	351,259	329,051



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 Budget Account: Account Total, Transportation Threat Assessment and Credentialin  
 Treasury Account:  
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	20,715	82,673	132,924	258,218
2104	Reimbursable obligations incurred (total)	4,222	-2	0	1,780
2201	Unob Bal: Apportioned: Avail in the current period	132,875	199,132	169,486	62,037
2203	Unob Bal: Apportioned: Anticipated	45,896	56,099	40,012	0
2403	Unob Bal: Unapportioned: Other	129,766	13,328	8,837	7,016
2490	Unob Bal: end of year	=====	=====	=====	=====
		308,537	268,558	218,335	69,053
2500	Total budgetary resources	=====	=====	=====	=====
		333,474	351,228	351,259	329,051

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	117,689	117,689	117,689	117,689
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,934	82,585	132,837	259,910
3011	Ob Bal: Obligations incurred: Expired accounts	3	85	88	88
3020	Ob Bal: Outlays (gross)	-50,885	-97,533	-152,869	-207,316
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-88	-284	-1,018	-1,553
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-222	-453	-483	-1,081
3050	Ob Bal: EOY: Unpaid obligations	91,430	102,089	96,244	167,737
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-956	-956	-956	-956
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-4,224	244	461	947
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-5,180	-713	-495	-9
3100	Obligated balance, start of year	=====	=====	=====	=====
		116,733	116,733	116,733	116,733
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,250	101,376	95,749	167,728

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 Treasury Account:  
 Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		219,574	233,483	234,628	216,284
4010 Disc:	Outlays from new authority	8,968	25,428	58,334	91,075
4011 Disc:	Outlays from balances	41,503	71,233	93,107	113,877
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		50,472	96,661	151,441	204,952
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	4,224	-244	-2,241	-2,487
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-4,385	-9	-10	-13
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-10,951	-21,146	-33,554	-50,777
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,113	-21,399	-35,806	-53,278
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-4,224	244	461	947
4060,Disc:	Additional offsets against BA only (total)	=====	=====		
		-4,224	244	461	947
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		204,238	212,328	199,284	163,954
4080,Disc:	Outlays, net	=====	=====	=====	=====
		39,359	75,262	115,636	151,674
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,085	4,700	3,556	4,890
4100 Mand:	Outlays from new authority	101	263	422	490
4101 Mand:	Outlays from balances	312	609	1,005	1,875
4110 Mand:	Total outlays, gross	414	872	1,427	2,364
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	-4,890
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,085	-2,390	-3,556	-4,890
4160,Mand:	Budget authority, net		=====		
		0	2,310	0	0
4170,Mand:	Outlays, net		=====	=====	=====
		-671	-1,518	-2,129	-2,526

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Account Total, Transportation Threat Assessment and Credentialin  
Treasury Account:  
Budget Account Id: 024-45-0557 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		204,238	214,637	199,284	163,954
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,687	73,744	113,507	149,148

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,555,020	1,555,020	1,555,020	1,555,020
1010	Unob Bal: Transferred to other accounts	0	-296	-296	-4,764
1011	Unob Bal: Transferred from other accounts	0	0	236	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	296	296	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-21	-20
1021	Unob Bal: Recov of prior year unpaid obligations	19,886	51,427	90,347	175,842
1029	Unob Bal: Other balances withdrawn	0	0	0	-118,328
1041	Unob Bal: Antic recov of prior year unpaid obl	111,242	103,539	86,225	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,686,148	1,709,964	1,731,807	1,607,750
1100	BA: Disc: Appropriation	7,550,699	7,246,535	6,700,419	5,542,909
1101	BA: Disc: Appropriation (special or trust fund)	107	1,265	1,406	1,548
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-428
1131	BA: Disc: Unob bal of approps permanently reduced	0	-71,596	-71,596	-71,596
1134	BA: Disc: Appropriations precluded from obligation	-548,715	-1,475,836	-1,179,720	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,002,091	5,700,368	5,450,509	5,472,433
1201	BA: Mand: Appropriation (special or trust fund)	0	250,000	250,000	250,000
1250	BA: Mand: Anticipated appropriation	250,000	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		250,000	250,000	250,000	250,000
1700	BA: Disc: Spending auth: Collected	569,415	874,243	1,482,061	2,076,859
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	4,106	1,419	1,447	-1,159
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	52,218	1,001,480	643,611	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		625,739	1,877,142	2,127,119	2,075,699
1800	BA: Mand: Spending auth: Collected	1,085	2,390	3,556	4,890
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	0	2,310	0	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		1,085	4,700	3,556	4,890
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,878,915	7,832,210	7,831,183	7,803,023
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,565,063	9,542,175	9,562,990	9,410,772

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,457,933	3,361,979	5,188,428	7,557,601
2104	Reimbursable obligations incurred (total)	4,285	61	846	3,953
2201	Unob Bal: Apportioned: Avail in the current period	1,791,031	3,403,660	2,792,008	1,608,686
2203	Unob Bal: Apportioned: Anticipated	413,458	164,349	130,498	0
2403	Unob Bal: Unapportioned: Other	5,898,356	2,612,127	1,451,210	240,534
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,102,846	6,180,135	4,373,716	1,849,219
2500	Total budgetary resources	=====	=====	=====	=====
		9,565,063	9,542,175	9,562,990	9,410,772

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,268,914	4,268,914	4,268,914	4,268,914
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,455,527	3,352,588	5,176,625	7,549,833
3011	Ob Bal: Obligations incurred: Expired accounts	6,691	9,452	12,649	11,720
3020	Ob Bal: Outlays (gross)	-1,950,050	-3,710,106	-5,671,954	-7,534,813
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11,176	-19,639	-36,788	-62,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-8,710	-31,788	-53,559	-113,772
3050	Ob Bal: EOY: Unpaid obligations	3,761,195	3,869,441	3,695,909	4,119,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,970	-3,970	-3,970	-3,970
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,529	-717	-1,316	779
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-578	-703	-131	380
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,077	-5,390	-5,417	-2,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,264,944	4,264,965	4,264,965	4,264,964
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,753,119	3,864,052	3,690,492	4,117,022

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Transportation Security Administration  
 Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
 Treasury Account:  
 Budget Account Id: 024-45- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		7,627,830	7,577,510	7,577,627	7,548,133
4010 Disc:	Outlays from new authority	1,060,203	2,239,046	3,762,014	5,217,358
4011 Disc:	Outlays from balances	879,572	1,444,243	1,878,592	2,269,433
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,939,775	3,683,289	5,640,606	7,486,790
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	5,451	1,050	-1,928	-3,689
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-15,201	-17,152	-15,949	-14,246
4034 Disc:	Offsets, BA and OL: Offsetting Gov collects	-559,665	-858,140	-1,464,184	-2,058,923
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-569,415	-874,243	-1,482,061	-2,076,859
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,529	-717	-1,316	779
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	-578	-703	-131	380
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-4,106	-1,419	-1,447	1,159
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		7,054,309	6,701,848	6,094,119	5,472,433
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,370,360	2,809,046	4,158,545	5,409,932
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		251,085	254,700	253,556	254,890
4100 Mand:	Outlays from new authority	101	263	422	490
4101 Mand:	Outlays from balances	10,174	26,555	30,926	47,533
4110 Mand:	Total outlays, gross	10,275	26,818	31,348	48,022
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	-4,890
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,085	-2,390	-3,556	-4,890
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		250,000	252,310	250,000	250,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		9,190	24,427	27,791	43,132

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Transportation Security Administration  
Budget Account: Bureau Total, Non-Financing Accounts Transportation Security Adm  
Treasury Account:  
Budget Account Id: 024-45- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,304,309	6,954,158	6,344,119	5,722,433
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,379,550	2,833,473	4,186,336	5,453,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	353	353	353	353
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	2	2
1050	Unob Bal: Unobligated balance (total)		=====		
		355	355	355	355
1100	BA: Disc: Appropriation	93	300	300	300
1160	BA: Disc: Appropriation (total)		=====		
		93	300	300	300
1900	Budget authority total (disc. and mand.)		=====		
		93	300	300	300
1910	Total budgetary resources (disc. and mand.)		=====		
		448	655	655	655

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	112	320	503	636
2004	Direct obligations incurred (total)		=====		
		112	320	503	636
2201	Unob Bal: Apportioned: Avail in the current period	82	59	64	17
2403	Unob Bal: Unapportioned: Other	255	276	88	2
2490	Unob Bal: end of year		=====		
		337	335	153	19
2500	Total budgetary resources		=====		
		448	655	655	655



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /X -0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3010	Ob Bal: Obligations incurred: Unexpired accounts	112	320	503	636
3020	Ob Bal: Outlays (gross)	-124	-203	-484	-653
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	7	137	39	3
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		7	137	39	3

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		93	300	300	300
4010	Disc: Outlays from new authority	105	183	464	633
4011	Disc: Outlays from balances	20	20	20	20
4020	Disc: Total outlays, gross		=====		
		124	203	484	653
4070	Disc: Budget authority, net		=====		
		93	300	300	300
4080	Disc: Outlays, net		=====		
		124	203	484	653
4180	Budget authority, net (disc. and mand.)		=====		
		93	300	300	300
4190	Outlays, net (disc. and mand.)		=====		
		124	203	484	653

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	48,978
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,844	48,978	48,978	48,978
1700	BA: Disc: Spending auth: Collected	1,429	10,441	24,517	45,419
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	10,430	26,581	31,001	9,323
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	58,005	32,775	14,039	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		69,864	69,797	69,557	54,742
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		84,707	118,775	118,535	103,720
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		84,707	118,775	118,535	103,720

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,484	26,704	30,021	25,426
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,484	26,704	30,021	25,426
2101	Reimbursable obs incurred: Category A (by quarter)	32,203	55,379	65,264	56,395
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		32,203	55,379	65,264	56,395
2201	Unob Bal: Apportioned: Avail in the current period	-12,044	-8,409	4,706	21,900
2202	Unob Bal: Apportioned: Avail in subsequent periods	53,064	29,631	14,075	0
2403	Unob Bal: Unapportioned: Other	5,000	15,469	4,469	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		46,020	36,692	23,250	21,900
2500	Total budgetary resources	=====	=====	=====	=====
		84,707	118,775	118,535	103,720

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -12/13-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	38,687	82,084	95,285	81,820
3020	Ob Bal: Outlays (gross)	-12,331	-33,828	-55,301	-72,113
3050	Ob Bal: EOY: Unpaid obligations	26,356	48,256	39,984	9,708
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-10,430	-26,581	-31,001	-9,323
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,430	-26,581	-31,001	-9,323
3200	Obligated balance, end of year	=====	=====	=====	
		15,926	21,674	8,983	384
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		84,707	118,775	118,535	103,720
4010	Disc: Outlays from new authority	12,331	33,828	55,301	72,113
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,331	33,828	55,301	72,113
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,393	-10,131	-23,968	-44,479
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-310	-549	-940
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,429	-10,441	-24,517	-45,419
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-10,430	-26,581	-31,001	-9,323
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-10,430	-26,581	-31,001	-9,323
4070	Disc: Budget authority, net	=====	=====	=====	=====
		72,849	81,753	63,017	48,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,902	23,387	30,784	26,694
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,849	81,753	63,017	48,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,902	23,387	30,784	26,694

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,398	15,398	15,398	15,398
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	369
1021	Unob Bal: Recov of prior year unpaid obligations	498	1,381	2,070	2,119
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,896	17,147	17,837	17,886
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	-369
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-369	-369	-369
1700	BA: Disc: Spending auth: Collected	9,106	9,288	9,386	9,387
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-8,399	-8,464	-8,525	-8,527
1750	BA: Disc: Spending auth: Total		=====		
		707	824	861	861
1900	Budget authority total (disc. and mand.)		=====		
		707	455	492	492
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,603	17,602	18,329	18,377

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,255	8,590	10,828	17,923
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,255	8,590	10,828	17,923
2101	Reimbursable obs incurred: Category A (by quarter)	353	410	446	448
2104	Reimbursable obligations incurred (total)		=====		
		353	410	446	448
2201	Unob Bal: Apportioned: Avail in the current period	8,680	8,073	7,019	6
2403	Unob Bal: Unapportioned: Other	6,315	530	35	0
2490	Unob Bal: end of year	=====	=====	=====	
		14,995	8,603	7,055	6
2500	Total budgetary resources	=====	=====	=====	=====
		16,603	17,602	18,329	18,377

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,034	11,034	11,034	11,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,608	8,999	11,275	18,371
3020	Ob Bal: Outlays (gross)	-8,501	-12,488	-16,052	-24,402
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-498	-1,381	-2,070	-2,119
3050	Ob Bal: EOY: Unpaid obligations	3,643	6,165	4,186	2,884
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,084	-9,084	-9,084	-9,084
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	8,399	8,464	8,525	8,527
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-685	-620	-559	-557
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,950	1,950	1,950	1,950
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,958	5,545	3,628	2,327

**BA & O, Net**

4000	Disc: Budget authority, gross	707	455	492	492
4011	Disc: Outlays from balances	8,501	12,488	16,052	24,402
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,501	12,488	16,052	24,402
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-8,569	-8,674	-8,767	-8,768
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-537	-614	-620	-620
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,106	-9,288	-9,386	-9,387
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	8,399	8,464	8,525	8,527
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		8,399	8,464	8,525	8,527
4070	Disc: Budget authority, net	0	-369	-369	-369
4080	Disc: Outlays, net	-605	3,200	6,666	15,014

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Salaries and expenses  
Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
Budget Account Id: 024-49-0509 Treasury Account Id: 70- -11/12-0509  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	==== -369	==== -369	==== -369
4190	Outlays, net (disc. and mand.)	-605	==== 3,200	==== 6,666	==== 15,014

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	73,243	238,657	238,657	238,657
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	-48,978
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		58,399	189,679	189,679	189,679
1700	BA: Disc: Spending auth: Collected	9	1,721	5,210	10,996
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,087	11,267	10,722	2,130
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	33,904	26,006	23,058	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39,000	38,994	38,989	13,126
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		97,399	228,673	228,668	202,805
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,399	228,673	228,668	202,805

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	43,320	99,595	135,799	188,654
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		43,320	99,595	135,799	188,654
2101	Reimbursable obs incurred: Category A (by quarter)	1,056	6,341	10,354	13,386
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,056	6,341	10,354	13,386
2201	Unob Bal: Apportioned: Avail in the current period	19,061	44,701	48,187	765
2202	Unob Bal: Apportioned: Avail in subsequent periods	7,338	1,439	273	0
2403	Unob Bal: Unapportioned: Other	26,625	76,596	34,055	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		53,024	122,736	82,515	765
2500	Total budgetary resources	=====	=====	=====	=====
		97,399	228,673	228,668	202,805

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /12-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	44,375	105,937	146,153	202,040
3020	Ob Bal: Outlays (gross)	-33,820	-75,873	-122,958	-167,937
3050	Ob Bal: EOY: Unpaid obligations	10,555	30,064	23,195	34,103
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-5,087	-11,267	-10,722	-2,130
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,087	-11,267	-10,722	-2,130
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,468	18,797	12,473	31,973
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		97,399	228,673	228,668	202,805
4010	Disc: Outlays from new authority	33,820	75,873	122,958	167,937
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,820	75,873	122,958	167,937
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-1,715	-5,198	-10,932
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-6	-12	-64
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-1,721	-5,210	-10,996
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-5,087	-11,267	-10,722	-2,130
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,087	-11,267	-10,722	-2,130
4070	Disc: Budget authority, net	=====	=====	=====	=====
		92,303	215,685	212,737	189,679
4080	Disc: Outlays, net	=====	=====	=====	=====
		33,811	74,152	117,749	156,941
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		92,303	215,685	212,737	189,679
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		33,811	74,152	117,749	156,941



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13	13	13	13
1021	Unob Bal: Recov of prior year unpaid obligations	39	169	200	201
1050	Unob Bal: Unobligated balance (total)		=====		
		53	183	213	214
1700	BA: Disc: Spending auth: Collected	9	259	473	473
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9	-18	-217	-217
1750	BA: Disc: Spending auth: Total		=====		
		0	241	256	256
1900	Budget authority total (disc. and mand.)		=====		
		0	241	256	256
1910	Total budgetary resources (disc. and mand.)		=====		
		53	424	469	470

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	9	18	18
2004	Direct obligations incurred (total)		=====		
		9	9	18	18
2101	Reimbursable obs incurred: Category A (by quarter)	0	237	241	241
2104	Reimbursable obligations incurred (total)		=====		
		0	237	241	241
2403	Unob Bal: Unapportioned: Other	44	178	210	211
2490	Unob Bal: end of year		=====		
		44	178	210	211
2500	Total budgetary resources		=====		
		53	424	469	470

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -10/11-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,662	2,662	2,662	2,662
3011	Ob Bal: Obligations incurred: Expired accounts	9	246	259	260
3020	Ob Bal: Outlays (gross)	-1,493	-2,212	-2,289	-2,378
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-39	-169	-200	-201
3050	Ob Bal: EOY: Unpaid obligations	1,138	526	432	343
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-604	-604	-604	-604
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	9	18	217	217
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-595	-586	-387	-387
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,058	2,058	2,058	2,058
3200	Obligated balance, end of year	=====	=====	=====	=====
		544	-60	45	-44

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	256	256
4011	Disc: Outlays from balances	1,493	2,212	2,289	2,378
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,493	2,212	2,289	2,378
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-255	-458	-458
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-15	-15
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9	-259	-473	-473
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	9	18	217	217
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9	18	217	217
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,484	1,953	1,816	1,905
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,484	1,953	1,816	1,905

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,168	1,168	1,168	1,168
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-369
1021	Unob Bal: Recov of prior year unpaid obligations	377	706	1,315	1,502
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,545	1,505	2,114	2,300
1700	BA: Disc: Spending auth: Collected	9,463	9,867	10,690	10,750
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,314	-1,666	-1,866	-2,603
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,149	8,201	8,824	8,147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,149	8,201	8,824	8,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,694	9,706	10,938	10,447

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,503	8,578	8,662	8,667
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,503	8,578	8,662	8,667
2101	Reimbursable obs incurred: Category A (by quarter)	278	283	558	558
2104	Reimbursable obligations incurred (total)		=====		
		278	283	558	558
2403	Unob Bal: Unapportioned: Other	913	845	1,718	1,222
2490	Unob Bal: end of year		=====	=====	=====
		913	845	1,718	1,222
2500	Total budgetary resources	=====	=====	=====	=====
		9,694	9,706	10,938	10,447

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /11-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,410	33,410	33,410	33,410
3011	Ob Bal: Obligations incurred: Expired accounts	8,781	8,861	9,220	9,225
3020	Ob Bal: Outlays (gross)	-26,285	-34,059	-36,870	-38,710
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-377	-706	-1,315	-1,502
3050	Ob Bal: EOY: Unpaid obligations	15,529	7,505	4,445	2,422
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,740	-2,740	-2,740	-2,740
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,314	1,666	1,866	2,603
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,426	-1,074	-874	-137
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,670	30,670	30,670	30,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,103	6,431	3,571	2,286

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,149	8,201	8,824	8,147
4011	Disc: Outlays from balances	26,285	34,059	36,870	38,710
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		26,285	34,059	36,870	38,710
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,686	-2,041	-2,551	-2,607
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-7,777	-7,825	-8,139	-8,143
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-9,463	-9,867	-10,690	-10,750
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,314	1,666	1,866	2,603
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,314	1,666	1,866	2,603
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,822	24,192	26,180	27,961
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,822	24,192	26,180	27,961

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,127	1,127	1,127	1,127
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	91	91
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,128	1,130	1,219	1,219
1700	BA: Disc: Spending auth: Collected	0	2	88	90
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-2	-66	-68
1750	BA: Disc: Spending auth: Total		=====		
		0	0	22	22
1900	Budget authority total (disc. and mand.)		=====		
		0	0	22	22
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,128	1,130	1,241	1,241

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7	7	7
2004	Direct obligations incurred (total)		=====		
		0	7	7	7
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	15	16
2104	Reimbursable obligations incurred (total)		=====		
		0	0	15	16
2403	Unob Bal: Unapportioned: Other	1,128	1,123	1,219	1,218
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,128	1,123	1,219	1,218
2500	Total budgetary resources	=====	=====	=====	=====
		1,128	1,130	1,241	1,241

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -09/10-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,115	1,115	1,115	1,115
3011	Ob Bal: Obligations incurred: Expired accounts	0	7	21	23
3020	Ob Bal: Outlays (gross)	-414	-854	-941	-943
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-91	-91
3050	Ob Bal: EOY: Unpaid obligations	701	266	104	104
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211	-211	-211	-211
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	2	66	68
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-211	-209	-145	-143
3100	Obligated balance, start of year		=====		
		904	904	904	904
3200	Obligated balance, end of year		=====		
		490	57	-41	-39

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	22	22
4011	Disc: Outlays from balances	414	854	941	943
4020	Disc: Total outlays, gross		=====		
		414	854	941	943
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-2	-81	-84
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-7	-7
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-2	-88	-90
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	2	66	68
4060	Disc: Additional offsets against BA only (total)		=====		
		0	2	66	68
4080	Disc: Outlays, net		=====		
		414	852	854	853
4190	Outlays, net (disc. and mand.)		=====		
		414	852	854	853

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,915	1,915	1,915	1,915
1021	Unob Bal: Recov of prior year unpaid obligations	114	156	1,045	1,607
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,029	2,071	2,960	3,522
1700	BA: Disc: Spending auth: Collected	238	377	437	437
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-198	-10	-67	-609
1750	BA: Disc: Spending auth: Total		=====		
		39	367	370	-172
1900	Budget authority total (disc. and mand.)		=====		
		39	367	370	-172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,069	2,438	3,330	3,350

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	158	210	386	385
2004	Direct obligations incurred (total)		=====		
		158	210	386	385
2101	Reimbursable obs incurred: Category A (by quarter)	44	438	438	438
2104	Reimbursable obligations incurred (total)		=====		
		44	438	438	438
2403	Unob Bal: Unapportioned: Other	1,866	1,790	2,506	2,527
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,866	1,790	2,506	2,527
2500	Total budgetary resources	=====	=====	=====	=====
		2,069	2,438	3,330	3,350

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /10-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,161	4,161	4,161	4,161
3011	Ob Bal: Obligations incurred: Expired accounts	202	648	824	823
3020	Ob Bal: Outlays (gross)	-844	-1,899	-2,505	-2,605
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-114	-156	-1,045	-1,607
3050	Ob Bal: EOY: Unpaid obligations	3,405	2,754	1,435	772
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-728	-728	-728	-728
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	198	10	67	609
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-529	-718	-661	-119
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,433	3,433	3,433	3,433
3200	Obligated balance, end of year	=====	=====		
		2,875	2,036	774	653

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		39	367	370	-172
4011	Disc: Outlays from balances	844	1,899	2,505	2,605
4020	Disc: Total outlays, gross		=====	=====	=====
		844	1,899	2,505	2,605
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-237	-377	-436	-436
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-238	-377	-437	-437
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	198	10	67	609
4060	Disc: Additional offsets against BA only (total)		=====		
		198	10	67	609
4080	Disc: Outlays, net		=====	=====	=====
		606	1,522	2,069	2,168
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		606	1,522	2,069	2,168



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,557	1,557	1,557	1,557
1021	Unob Bal: Recov of prior year unpaid obligations	0	33	43	43
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,557	1,591	1,601	1,601
1700	BA: Disc: Spending auth: Collected	42	44	283	292
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-42	-42	-171	-180
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	2	112	113
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	2	112	113
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,557	1,593	1,713	1,713

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	10	10
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	10	10
2403	Unob Bal: Unapportioned: Other	1,557	1,593	1,703	1,703
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,557	1,593	1,703	1,703
2500	Total budgetary resources	=====	=====	=====	=====
		1,557	1,593	1,713	1,713

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -08/09-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46	46	46	46
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	10	10
3020	Ob Bal: Outlays (gross)	0	0	-10	-10
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-33	-43	-43
3050	Ob Bal: EOY: Unpaid obligations	46	12	3	3
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-304	-304	-304	-304
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	42	42	171	180
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-262	-262	-134	-125
3100	Obligated balance, start of year		=====		
		-259	-259	-259	-259
3200	Obligated balance, end of year		=====		
		-216	-250	-131	-122

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	2	112	113
4011	Disc: Outlays from balances	0	0	10	10
4020	Disc: Total outlays, gross		=====		
		0	0	10	10
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-42	-42	-280	-289
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-3	-3
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-42	-44	-283	-292
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	42	42	171	180
4060	Disc: Additional offsets against BA only (total)		=====		
		42	42	171	180
4080	Disc: Outlays, net		=====		
		-42	-44	-273	-282
4190	Outlays, net (disc. and mand.)		=====		
		-42	-44	-273	-282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,316	2,316	2,316	2,316
1021	Unob Bal: Recov of prior year unpaid obligations	2,292	2,617	2,994	3,121
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,608	4,933	5,310	5,437
1700	BA: Disc: Spending auth: Collected	1	3	2	2
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1	-28	-28	-56
1750	BA: Disc: Spending auth: Total		=====		
		2	-26	-26	-53
1900	Budget authority total (disc. and mand.)		=====		
		2	-26	-26	-53
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,611	4,907	5,284	5,383

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	139	230	307	306
2004	Direct obligations incurred (total)		=====		
		139	230	307	306
2101	Reimbursable obs incurred: Category A (by quarter)	2	1	1	1
2104	Reimbursable obligations incurred (total)		=====		
		2	1	1	1
2403	Unob Bal: Unapportioned: Other	4,469	4,676	4,976	5,076
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,469	4,676	4,976	5,076
2500	Total budgetary resources	=====	=====	=====	=====
		4,611	4,907	5,284	5,383

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /09-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,639	4,639	4,639	4,639
3011	Ob Bal: Obligations incurred: Expired accounts	141	231	308	308
3020	Ob Bal: Outlays (gross)	-158	-784	-1,179	-1,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,292	-2,617	-2,994	-3,121
3050	Ob Bal: EOY: Unpaid obligations	2,330	1,469	774	508
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85	-85	-85	-85
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-1	28	28	56
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-86	-56	-56	-29
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,554	4,554	4,554	4,554
3200	Obligated balance, end of year	=====	=====		
		2,244	1,413	717	479

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	-26	-26	-53
4011	Disc: Outlays from balances	158	784	1,179	1,318
4020	Disc: Total outlays, gross		=====	=====	=====
		158	784	1,179	1,318
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-3	-2	-2
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-1	-3	-2	-2
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-1	28	28	56
4060	Disc: Additional offsets against BA only (total)		=====		
		-1	28	28	56
4080	Disc: Outlays, net		=====	=====	=====
		157	781	1,177	1,316
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		157	781	1,177	1,316

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	427	427	427	427
1021	Unob Bal: Recov of prior year unpaid obligations	0	8	63	63
1050	Unob Bal: Unobligated balance (total)		=====		
		427	435	491	491
1700	BA: Disc: Spending auth: Collected	0	0	8	13
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-8	-12
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)		=====		
		427	435	491	492

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	8	13
2104	Reimbursable obligations incurred (total)		=====		
		0	0	8	13
2403	Unob Bal: Unapportioned: Other	427	435	483	479
2490	Unob Bal: end of year		=====		
		427	435	483	479
2500	Total budgetary resources		=====		
		427	435	491	492

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -07/08-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63	63	63	63
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	8	13
3020	Ob Bal: Outlays (gross)	0	0	-8	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-8	-63	-63
3050	Ob Bal: EOY: Unpaid obligations	63	55	0	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12	-12	-12	-12
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	8	12
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12	-12	-4	0
3100	Obligated balance, start of year		=====		
		52	52	52	52
3200	Obligated balance, end of year		=====		
		52	44	-4	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	0	0	8	13
4020	Disc: Total outlays, gross		=====		
		0	0	8	13
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-8	-12
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-8	-13
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	8	12
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	8	12

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,039	2,039	2,039	2,039
1021	Unob Bal: Recov of prior year unpaid obligations	1,476	1,536	1,589	1,589
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,515	3,575	3,628	3,628
1700	BA: Disc: Spending auth: Collected	0	0	1	1
1750	BA: Disc: Spending auth: Total	0	=====	1	1
		0	0	1	1
1900	Budget authority total (disc. and mand.)	0	=====	1	1
		0	0	1	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,515	3,575	3,628	3,629

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	102	193	192	186
2004	Direct obligations incurred (total)	102	=====	192	186
		102	193	192	186
2403	Unob Bal: Unapportioned: Other	3,413	3,383	3,436	3,442
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,413	3,383	3,436	3,442
2500	Total budgetary resources	=====	=====	=====	=====
		3,515	3,575	3,628	3,629

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /08-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,145	2,145	2,145	2,145
3011	Ob Bal: Obligations incurred: Expired accounts	102	193	192	186
3020	Ob Bal: Outlays (gross)	-102	-189	-190	-185
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,476	-1,536	-1,589	-1,589
3050	Ob Bal: EOY: Unpaid obligations	669	612	559	558
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-15	-15	-15	-15
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-15	-15	-15	-15
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,130	2,130	2,130	2,130
3200	Obligated balance, end of year		=====		
		654	597	544	543

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	1	1
4011	Disc: Outlays from balances	102	189	190	185
4020	Disc: Total outlays, gross		=====		
		102	189	190	185
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-1	-1
4080	Disc: Outlays, net		=====		
		102	189	189	184
4190	Outlays, net (disc. and mand.)		=====		
		102	189	189	184



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,541	1,541	1,541	1,541
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,541	1,541	1,541	140
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	16	-61	-61	-61
1750	BA: Disc: Spending auth: Total		=====	=====	
		16	-61	-61	-61
1900	Budget authority total (disc. and mand.)		=====	=====	
		16	-61	-61	-61
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,557	1,480	1,480	79

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	2	2	2
2004	Direct obligations incurred (total)		=====		
		2	2	2	2
2101	Reimbursable obs incurred: Category A (by quarter)	77	77	77	77
2104	Reimbursable obligations incurred (total)		=====		
		77	77	77	77
2403	Unob Bal: Unapportioned: Other	1,478	1,401	1,401	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,478	1,401	1,401	0
2500	Total budgetary resources	=====	=====	=====	
		1,557	1,480	1,480	79

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- -06/07-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3011	Ob Bal: Obligations incurred: Expired accounts	79	79	79	79
3020	Ob Bal: Outlays (gross)	-79	-79	-79	-79
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-61	-61	-61	-61
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-16	61	61	61
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-77	0	0	0
3100	Obligated balance, start of year		=====		
		-61	-61	-61	-61
3200	Obligated balance, end of year		=====		
		-77	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		16	-61	-61	-61
4011	Disc: Outlays from balances	79	79	79	79
4020	Disc: Total outlays, gross		=====		
		79	79	79	79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-16	61	61	61
4060	Disc: Additional offsets against BA only (total)		=====		
		-16	61	61	61
4080	Disc: Outlays, net		=====		
		79	79	79	79
4190	Outlays, net (disc. and mand.)		=====		
		79	79	79	79

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,722	6,722	6,722	6,722
1021	Unob Bal: Recov of prior year unpaid obligations	484	493	558	745
1029	Unob Bal: Other balances withdrawn	0	0	0	-7,472
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,207	7,215	7,281	-4
1700	BA: Disc: Spending auth: Collected	0	0	5	5
1750	BA: Disc: Spending auth: Total		=====		
		0	0	5	5
1900	Budget authority total (disc. and mand.)		=====		
		0	0	5	5
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		7,207	7,215	7,286	1

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1
2004	Direct obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	7,207	7,215	7,286	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,207	7,215	7,286	0
2500	Total budgetary resources	=====	=====	=====	
		7,207	7,215	7,286	1

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Salaries and expenses  
 Treasury Account: Salaries and Expenses, Federal Law Enforcement Training Center  
 Budget Account Id: 024-49-0509 Treasury Account Id: 70- - /07-0509  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	749	749	749	749
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	0	0	0	-5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-484	-493	-558	-745
3050	Ob Bal: EOY: Unpaid obligations	265	257	191	0
3100	Obligated balance, start of year		=====		
		749	749	749	749
3200	Obligated balance, end of year		=====		
		265	257	191	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	5	5
4011	Disc: Outlays from balances	0	0	0	5
4020	Disc: Total outlays, gross		=====		
		0	0	0	5
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-5	-5
4080	Disc: Outlays, net		=====		
		0	0	-5	0
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-5	0

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	34,577	34,577	34,577	34,577
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,284	7,104	9,971	11,083
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,873
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		39,861	41,681	44,548	36,788
1100	BA: Disc: Appropriation	73,336	238,957	238,957	238,957
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	-48,978
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	48,978
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	-369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,336	238,588	238,588	238,588
1700	BA: Disc: Spending auth: Collected	20,297	32,003	51,100	77,865
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	5,571	27,556	30,714	-878
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	91,909	58,782	37,096	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		117,777	118,340	118,910	76,987
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		191,113	356,928	357,498	315,575
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		230,975	398,610	402,046	352,363

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	60,082	144,437	186,723	242,211
2104	Reimbursable obligations incurred (total)	34,014	63,166	77,413	71,584
2201	Unob Bal: Apportioned: Avail in the current period	15,779	44,425	59,976	22,688
2202	Unob Bal: Apportioned: Avail in subsequent periods	60,402	31,071	14,349	0
2403	Unob Bal: Unapportioned: Other	60,698	115,511	63,586	15,880
2490	Unob Bal: end of year	=====	=====	=====	=====
		136,879	191,006	137,910	38,568
2500	Total budgetary resources	=====	=====	=====	=====
		230,975	398,610	402,046	352,363

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,047	60,047	60,047	60,047
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,782	197,340	253,215	302,867
3011	Ob Bal: Obligations incurred: Expired accounts	9,314	10,263	10,921	10,927
3020	Ob Bal: Outlays (gross)	-84,151	-162,468	-238,867	-311,351
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-500	-1,383	-2,073	-2,121
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,784	-5,722	-7,898	-8,962
3050	Ob Bal: EOY: Unpaid obligations	64,708	98,078	75,345	51,407
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,842	-13,842	-13,842	-13,842
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,118	-29,384	-33,197	-2,927
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,546	1,828	2,483	3,805
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19,414	-41,398	-44,557	-12,964
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,204	46,204	46,204	46,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,294	56,679	30,788	38,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Salaries and expenses  
 Treasury Account:  
 Budget Account Id: 024-49-0509 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		191,113	356,928	357,498	315,575
4010	Disc: Outlays from new authority	46,256	109,884	178,723	240,683
4011	Disc: Outlays from balances	37,895	52,584	60,143	70,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		84,151	162,468	238,867	311,351
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-11,946	-23,240	-41,754	-68,071
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,350	-8,763	-9,345	-9,794
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-20,297	-32,003	-51,100	-77,865
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,118	-29,384	-33,197	-2,927
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,546	1,828	2,483	3,805
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-5,571	-27,556	-30,714	878
4070	Disc: Budget authority, net	=====	=====	=====	=====
		165,245	297,370	275,684	238,588
4080	Disc: Outlays, net	=====	=====	=====	=====
		63,854	130,465	187,767	233,486
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		165,245	297,370	275,684	238,588
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		63,854	130,465	187,767	233,486

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	64,669	64,669	64,669	64,669
1021	Unob Bal: Recov of prior year unpaid obligations	58	114	809	834
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,727	64,783	65,478	65,503
1700	BA: Disc: Spending auth: Collected	24,516	43,350	51,194	53,931
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,010	-88,340	-96,279	-99,866
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	152,500	4,504	49,903	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		151,006	-40,486	4,817	-45,935
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,006	-40,486	4,817	-45,935
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,733	24,297	70,295	19,568

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,461	2,356	4,068	9,189
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,461	2,356	4,068	9,189
2101	Reimbursable obs incurred: Category A (by quarter)	2,712	2,751	3,184	3,186
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,712	2,751	3,184	3,186
2201	Unob Bal: Apportioned: Avail in the current period	-304	9,041	11,623	4,961
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,800	4,504	49,903	0
2403	Unob Bal: Unapportioned: Other	62,064	5,644	1,517	2,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,560	19,189	63,043	7,193
2500	Total budgetary resources	=====	=====	=====	=====
		215,733	24,297	70,295	19,568



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788	114,788	114,788	114,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,173	5,108	7,252	12,375
3020	Ob Bal: Outlays (gross)	-33,739	-67,064	-82,383	-95,789
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-114	-809	-834
3050	Ob Bal: EOY: Unpaid obligations	85,164	52,717	38,847	30,539
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312	-104,312	-104,312	-104,312
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	26,010	88,340	96,279	99,866
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,302	-15,972	-8,033	-4,446
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,476	10,476	10,476	10,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,862	36,745	30,815	26,093

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		151,006	-40,486	4,817	-45,935
4010	Disc: Outlays from new authority	483	1,561	3,007	5,456
4011	Disc: Outlays from balances	33,256	65,503	79,376	90,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,739	67,064	82,383	95,789
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,510	-43,345	-51,188	-53,925
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,516	-43,350	-51,194	-53,931
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,010	88,340	96,279	99,866
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,010	88,340	96,279	99,866
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,500	4,504	49,903	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,223	23,714	31,190	41,859

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /X -0510  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		152,500	4,504	49,903	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,223	23,714	31,190	41,859

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	32,456	32,456	32,456
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	32,456	32,456	32,456
1700	BA: Disc: Spending auth: Collected	0	0	5,721	8,672
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	14,890	30,329	27,378
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	118,110	96,950	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	133,000	133,000	36,050
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	165,456	165,456	68,506
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	165,456	165,456	68,506

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	4,999	8,345	28,843
2004	Direct obligations incurred (total)		=====	=====	=====
		0	4,999	8,345	28,843
2101	Reimbursable obs incurred: Category A (by quarter)	0	8,589	9,804	13,972
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	8,589	9,804	13,972
2201	Unob Bal: Apportioned: Avail in the current period	0	33,758	50,357	25,691
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	96,950	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	151,868	147,307	25,691
2500	Total budgetary resources		=====	=====	=====
		0	165,456	165,456	68,506

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- -12/16-0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	13,588	18,149	42,815
3020	Ob Bal: Outlays (gross)	0	-2,101	-12,021	-16,626
3050	Ob Bal: EOY: Unpaid obligations	0	11,487	6,128	26,189
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-14,890	-30,329	-27,378
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-14,890	-30,329	-27,378
3200	Obligated balance, end of year	0	-3,403	-24,202	-1,190
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	165,456	165,456	68,506
4010	Disc: Outlays from new authority	0	2,101	12,021	16,626
4020	Disc: Total outlays, gross	0	2,101	12,021	16,626
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-5,721	-8,672
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-5,721	-8,672
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-14,890	-30,329	-27,378
4060	Disc: Additional offsets against BA only (total)	0	-14,890	-30,329	-27,378
4070	Disc: Budget authority, net	0	150,566	129,406	32,456
4080	Disc: Outlays, net	0	2,101	6,301	7,954
4180	Budget authority, net (disc. and mand.)	0	150,566	129,406	32,456
4190	Outlays, net (disc. and mand.)	0	2,101	6,301	7,954

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	2,399	2,802
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	44,865	42,354	1,919
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,135	1,247	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	46,000	46,000	4,721
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	46,000	46,000	4,721
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
		0	46,000	46,000	4,721

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	3,746	4,238	4,721
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	3,746	4,238	4,721
2201	Unob Bal: Apportioned: Avail in the current period	0	41,119	40,516	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,135	1,247	0
2490	Unob Bal: end of year	0	=====	=====	0
		0	42,254	41,762	0
2500	Total budgetary resources	0	=====	=====	=====
		0	46,000	46,000	4,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
 Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
 Budget Account Id: 024-49-0510 Treasury Account Id: 70- - /12-0510  
 FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,746	4,238	4,721
3020	Ob Bal: Outlays (gross)	0	-2,647	-2,531	-2,755
3050	Ob Bal: EOY: Unpaid obligations	0	1,099	1,707	1,966
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-44,865	-42,354	-1,919
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-44,865	-42,354	-1,919
3200	Obligated balance, end of year	0	=====	=====	47
			-43,766	-40,647	
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			46,000	46,000	4,721
4010	Disc: Outlays from new authority	0	2,647	2,531	2,755
4020	Disc: Total outlays, gross	0	=====	=====	=====
			2,647	2,531	2,755
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-2,399	-2,802
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-2,399	-2,802
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-44,865	-42,354	-1,919
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			-44,865	-42,354	-1,919
4070	Disc: Budget authority, net	0	=====	=====	0
			1,135	1,247	
4080	Disc: Outlays, net	0	=====	131	-47
			2,647		
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
			1,135	1,247	
4190	Outlays, net (disc. and mand.)	0	=====	131	-47
			2,647		

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Acquisitions, Construction, Improvements and Related Expenses  
Treasury Account: Acquisition, Construction, Improvements and Related Expenses - F  
Budget Account Id: 024-49-0510 Treasury Account Id: 70- -06/07-0510  
FACTS II User: James D. Rapley / (912) 554-4875 / james.rapley@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	106	106	106	106
1029	Unob Bal: Other balances withdrawn	0	0	0	-106
1050	Unob Bal: Unobligated balance (total)		=====		
		106	106	106	0
1910	Total budgetary resources (disc. and mand.)		=====		
		106	106	106	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	106	106	106	0
2490	Unob Bal: end of year		=====		
		106	106	106	0
2500	Total budgetary resources		=====		
		106	106	106	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
 Treasury Account:  
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	64,774	64,774	64,774	64,774
1021	Unob Bal: Recov of prior year unpaid obligations	58	114	809	834
1029	Unob Bal: Other balances withdrawn	0	0	0	-106
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		64,832	64,889	65,583	65,503
1100	BA: Disc: Appropriation	0	32,456	32,456	32,456
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	32,456	32,456	32,456
1700	BA: Disc: Spending auth: Collected	24,516	43,350	59,314	65,405
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-26,010	-28,585	-23,596	-70,569
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	152,500	123,749	148,100	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		151,006	138,514	183,817	-5,164
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		151,006	170,970	216,273	27,292
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		215,838	235,859	281,856	92,795

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,461	7,355	12,413	38,032
2104	Reimbursable obligations incurred (total)	2,712	15,086	17,226	21,879
2201	Unob Bal: Apportioned: Avail in the current period	-304	83,918	102,496	30,652
2202	Unob Bal: Apportioned: Avail in subsequent periods	149,800	5,639	148,100	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2403	Unob Bal: Unapportioned: Other	62,169	5,750	1,622	2,232
2490	Unob Bal: end of year	=====	=====	=====	=====
		211,665	213,417	252,218	32,884
2500	Total budgetary resources	=====	=====	=====	=====
		215,838	235,859	281,856	92,795



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
 Treasury Account:  
 Budget Account Id: 024-49-0510 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,788	114,788	114,788	114,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,173	22,442	29,639	59,911
3020	Ob Bal: Outlays (gross)	-33,739	-71,812	-96,936	-115,170
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-58	-114	-809	-834
3050	Ob Bal: EOY: Unpaid obligations	85,164	65,304	46,682	58,694
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,312	-104,312	-104,312	-104,312
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	26,010	28,585	23,596	70,569
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-78,302	-75,727	-80,716	-33,743
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,476	10,476	10,476	10,476
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,862	-10,423	-34,034	24,951

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		151,006	170,970	216,273	27,292
4010	Disc: Outlays from new authority	483	6,309	17,559	24,837
4011	Disc: Outlays from balances	33,256	65,503	79,376	90,333
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,739	71,812	96,936	115,170
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-24,510	-43,345	-59,308	-65,399
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6	-6	-6	-6
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-24,516	-43,350	-59,314	-65,405
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	26,010	28,585	23,596	70,569
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		26,010	28,585	23,596	70,569
4070	Disc: Budget authority, net	=====	=====	=====	=====
		152,500	156,205	180,556	32,456
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,223	28,462	37,622	49,766

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Law Enforcement Training Center  
Budget Account: Account Total, Acquisitions, Construction, Improvements and Rela  
Treasury Account:  
Budget Account Id: 024-49-0510 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		152,500	156,205	180,556	32,456
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,223	28,462	37,622	49,766

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	99,351	99,351	99,351	99,351
1010	Unob Bal: Transferred to other accounts	0	-369	-369	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	369	369	0
1021	Unob Bal: Recov of prior year unpaid obligations	5,342	7,219	10,780	11,918
1029	Unob Bal: Other balances withdrawn	0	0	0	-8,978
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		104,694	106,570	110,131	102,291
1100	BA: Disc: Appropriation	73,336	271,413	271,413	271,413
1120	BA: Disc: Approps transferred to other accounts	-14,844	-48,978	-48,978	-48,978
1121	BA: Disc: Approps transferred from other accounts	14,844	48,978	48,978	48,978
1131	BA: Disc: Unob bal of approps permanently reduced	0	-369	-369	-369
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		73,336	271,044	271,044	271,044
1700	BA: Disc: Spending auth: Collected	44,813	75,353	110,414	143,270
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-20,439	-1,030	7,118	-71,447
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	244,409	182,531	185,196	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		268,783	256,854	302,728	71,823
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		342,119	527,898	573,772	342,867
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,813	634,468	683,903	445,157

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	61,542	151,792	199,136	280,243
2104	Reimbursable obligations incurred (total)	36,726	78,253	94,639	93,462
2201	Unob Bal: Apportioned: Avail in the current period	15,475	128,342	162,472	53,340
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,202	36,710	162,448	0
2203	Unob Bal: Apportioned: Anticipated	0	118,110	0	0
2403	Unob Bal: Unapportioned: Other	122,867	121,261	65,208	18,112
2490	Unob Bal: end of year	=====	=====	=====	=====
		348,544	404,423	390,128	71,452
2500	Total budgetary resources	=====	=====	=====	=====
		446,813	634,468	683,903	445,157

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	174,835	174,835	174,835	174,835
3010	Ob Bal: Obligations incurred: Unexpired accounts	88,955	219,782	282,854	362,778
3011	Ob Bal: Obligations incurred: Expired accounts	9,314	10,263	10,921	10,927
3020	Ob Bal: Outlays (gross)	-117,889	-234,280	-335,802	-426,521
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-559	-1,497	-2,882	-2,955
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,784	-5,722	-7,898	-8,962
3050	Ob Bal: EOY: Unpaid obligations	149,872	163,381	122,027	110,101
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-118,154	-118,154	-118,154	-118,154
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	18,892	-798	-9,601	67,642
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,546	1,828	2,483	3,805
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-97,716	-117,125	-125,272	-46,707
3100	Obligated balance, start of year	=====	=====	=====	=====
		56,680	56,680	56,680	56,680
3200	Obligated balance, end of year	=====	=====	=====	=====
		52,156	46,256	-3,245	63,394

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Law Enforcement Training Center  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Law Enforcement Tra  
 Treasury Account:  
 Budget Account Id: 024-49- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		342,119	527,898	573,772	342,867
4010	Disc: Outlays from new authority	46,739	116,193	196,283	265,519
4011	Disc: Outlays from balances	71,151	118,087	139,520	161,001
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		117,889	234,280	335,802	426,521
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,456	-66,585	-101,062	-133,470
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8,356	-8,769	-9,351	-9,800
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-44,813	-75,353	-110,414	-143,270
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	18,892	-798	-9,601	67,642
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,546	1,828	2,483	3,805
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		20,439	1,030	-7,118	71,447
4070	Disc: Budget authority, net	=====	=====	=====	=====
		317,745	453,575	456,240	271,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,077	158,927	225,389	283,251
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		317,745	453,575	456,240	271,044
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,077	158,927	225,389	283,251

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,655	5,655	5,655	5,655
1021	Unob Bal: Recov of prior year unpaid obligations	0	623	937	937
1041	Unob Bal: Antic recov of prior year unpaid obl	750	573	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,405	6,850	6,592	6,592
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,355	-5,355	-5,355
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,355	-5,355	-5,355
1700	BA: Disc: Spending auth: Collected	0	1,274	1,274	1,274
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,274	1,274	1,274
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-4,081	-4,081	-4,081
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,405	2,769	2,511	2,511

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	800	-10,336
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	800	-10,336
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	11,442
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		0	0	0	11,442
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	1
2202	Unob Bal: Apportioned: Avail in subsequent periods	750	573	0	0
2403	Unob Bal: Unapportioned: Other	5,655	2,196	1,711	1,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,405	2,769	1,711	1,406
2500	Total budgetary resources	=====	=====	=====	=====
		6,405	2,769	2,511	2,511

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0504  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,504	2,504	2,504	2,504
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	800	1,106
3020	Ob Bal: Outlays (gross)	-7,635	-12	-499	-782
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-623	-937	-937
3050	Ob Bal: EOY: Unpaid obligations	-5,131	1,870	1,868	1,891
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,504	2,504	2,504	2,504
3200	Obligated balance, end of year	=====	=====	=====	=====
		-5,131	1,870	1,868	1,891

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-4,081	-4,081	-4,081
4010	Disc: Outlays from new authority	0	0	0	33
4011	Disc: Outlays from balances	7,635	12	499	749
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,635	12	499	782
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,274	-1,274	-1,274
4040	Disc: Offsets against gross BA and outlays (total)	0	-1,274	-1,274	-1,274
4070	Disc: Budget authority, net	0	-5,355	-5,355	-5,355
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,635	-1,263	-775	-493
4180	Budget authority, net (disc. and mand.)	0	-5,355	-5,355	-5,355
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,635	-1,263	-775	-493

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	25,702	25,702	25,702	25,702
1011	Unob Bal: Transferred from other accounts	0	0	120,987	0
1021	Unob Bal: Recov of prior year unpaid obligations	789	1,035	1,549	1,620
1041	Unob Bal: Antic recov of prior year unpaid obl	1,362	1,154	976	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		27,853	27,891	149,213	27,321
1121	BA: Disc: Approps transferred from other accounts	0	7,000	7,000	128,487
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-3,000	-3,000	118,487
1700	BA: Disc: Spending auth: Collected	708	1,546	2,983	4,748
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,861	3,389	2,910	1,990
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	3,931	3,565	2,707	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,500	8,500	8,600	6,738
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,500	5,500	5,600	125,225
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		36,353	33,391	154,813	152,546



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	1,848	4,373	5,671	8,107
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,848	4,373	5,671	8,107
2101	Reimbursable obs incurred: Category A (by quarter)	757	2,345	4,681	5,645
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		757	2,345	4,681	5,645
2201	Unob Bal: Apportioned: Avail in the current period	27,346	20,873	18,444	7,487
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,280	4,393	2,699	0
2403	Unob Bal: Unapportioned: Other	1,123	1,407	123,318	131,307
2490	Unob Bal: end of year	=====	=====	=====	=====
		33,748	26,673	144,461	138,794
2500	Total budgetary resources	=====	=====	=====	=====
		36,353	33,391	154,813	152,546

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,083	4,083	4,083	4,083
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,604	6,718	10,352	13,752
3020	Ob Bal: Outlays (gross)	-3,681	-6,490	-8,963	-14,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-789	-1,035	-1,549	-1,620
3050	Ob Bal: EOY: Unpaid obligations	2,218	3,276	3,924	2,216
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-9,756	-9,756	-9,756	-9,756
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,861	-3,389	-2,910	-1,990
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,617	-13,144	-12,666	-11,745
3100	Obligated balance, start of year	=====	=====	=====	=====
		-5,672	-5,672	-5,672	-5,672
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,399	-9,869	-8,742	-9,530

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,500	5,500	5,600	125,225
4010	Disc: Outlays from new authority	1,895	4,432	6,821	11,639
4011	Disc: Outlays from balances	1,785	2,058	2,142	2,361
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,681	6,490	8,963	14,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-708	-1,546	-2,983	-4,748
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-708	-1,546	-2,983	-4,748
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-3,861	-3,389	-2,910	-1,990
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,861	-3,389	-2,910	-1,990
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,931	565	-293	118,487
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,973	4,944	5,980	9,252
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,931	565	-293	118,487
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,973	4,944	5,980	9,252

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	10,300	199,364	199,364	199,364
1121	BA: Disc: Approps transferred from other accounts	0	1,149	1,149	1,149
1134	BA: Disc: Appropriations precluded from obligation	-10,200	0	0	0
1160	BA: Disc: Appropriation (total)	100	200,513	200,513	200,513
1700	BA: Disc: Spending auth: Collected	0	0	85	3,078
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,150	4,150	4,065	0
1750	BA: Disc: Spending auth: Total	4,150	4,150	4,150	3,078
1900	Budget authority total (disc. and mand.)	4,250	204,663	204,663	203,591
1910	Total budgetary resources (disc. and mand.)	4,250	204,663	204,663	203,591

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	50,480	86,758	155,836
2004	Direct obligations incurred (total)	0	50,480	86,758	155,836
2201	Unob Bal: Apportioned: Avail in the current period	0	65,170	64,391	17,433
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,150	0	23,429	0
2403	Unob Bal: Unapportioned: Other	100	89,013	30,085	30,322
2490	Unob Bal: end of year	4,250	154,183	117,905	47,755
2500	Total budgetary resources	4,250	204,663	204,663	203,591

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -12/13-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	50,480	86,758	155,836
3020	Ob Bal: Outlays (gross)	-95	-38,386	-72,391	-109,400
3050	Ob Bal: EOY: Unpaid obligations	-95	12,094	14,368	46,436
3200	Obligated balance, end of year	=====	=====	=====	=====
		-95	12,094	14,368	46,436

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,250	204,663	204,663	203,591
4010	Disc: Outlays from new authority	95	38,386	72,391	109,400
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		95	38,386	72,391	109,400
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-85	-2,781
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-296
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-85	-3,078
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,250	204,663	204,578	200,513
4080	Disc: Outlays, net	=====	=====	=====	=====
		95	38,386	72,306	106,322
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,250	204,663	204,578	200,513
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		95	38,386	72,306	106,322

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,132	42,132	42,132	42,132
1011	Unob Bal: Transferred from other accounts	4	4	4,256	2,740
1021	Unob Bal: Recov of prior year unpaid obligations	312	334	1,220	1,423
1041	Unob Bal: Antic recov of prior year unpaid obl	8,633	8,666	7,724	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		51,080	51,136	55,332	46,294
1700	BA: Disc: Spending auth: Collected	206	425	578	233
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	316	172	0
1750	BA: Disc: Spending auth: Total		=====		
		206	741	750	233
1900	Budget authority total (disc. and mand.)		=====		
		206	741	750	233
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		51,286	51,877	56,082	46,527

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	14,573	31,182	34,702	45,554
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		14,573	31,182	34,702	45,554
2201	Unob Bal: Apportioned: Avail in the current period	27,642	11,031	11,684	397
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,633	8,666	7,724	0
2403	Unob Bal: Unapportioned: Other	439	997	1,972	576
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,713	20,695	21,380	973
2500	Total budgetary resources	=====	=====	=====	=====
		51,286	51,877	56,082	46,527

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -11/12-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,712	36,712	36,712	36,712
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,573	31,182	34,702	45,554
3020	Ob Bal: Outlays (gross)	-16,596	-33,112	-45,908	-59,489
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-312	-334	-1,220	-1,423
3050	Ob Bal: EOY: Unpaid obligations	34,376	34,448	24,285	21,354
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,712	36,712	36,712	36,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		34,376	34,448	24,285	21,354

**BA & O, Net**

4000	Disc: Budget authority, gross	206	741	750	233
4011	Disc: Outlays from balances	16,596	33,112	45,908	59,489
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		16,596	33,112	45,908	59,489
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-67	-269	-416	-70
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-139	-155	-162	-162
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-206	-425	-578	-233
4070	Disc: Budget authority, net	0	316	172	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		16,390	32,688	45,330	59,256
4180	Budget authority, net (disc. and mand.)	0	316	172	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		16,390	32,688	45,330	59,256

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,123,523	5,329,510	5,329,510	5,329,510
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	-7,963
1134	BA: Disc: Appropriations precluded from obligation	-3,947,674	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,175,848	5,322,510	5,322,047	5,321,547
1700	BA: Disc: Spending auth: Collected	986	12,177	45,173	79,712
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	74,082	104,602	96,745	70,280
1740	BA: Disc: Spending auth: Antic colls, reimb, other	124,931	83,221	58,082	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		200,000	200,000	200,000	149,992
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,375,848	5,522,510	5,522,047	5,471,539
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,375,848	5,522,510	5,522,047	5,471,539

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,069,626	2,512,311	3,849,131	5,318,989
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,069,626	2,512,311	3,849,131	5,318,989
2101	Reimbursable obs incurred: Category A (by quarter)	11,062	53,929	95,620	152,001
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		11,062	53,929	95,620	152,001
2201	Unob Bal: Apportioned: Avail in the current period	168,999	1,339,682	1,371,894	2,558
2202	Unob Bal: Apportioned: Avail in subsequent periods	124,581	83,033	205,402	0
2403	Unob Bal: Unapportioned: Other	1,580	1,533,554	0	-2,009
2490	Unob Bal: end of year	=====	=====	=====	=====
		295,160	2,956,270	1,577,296	549
2500	Total budgetary resources	=====	=====	=====	=====
		1,375,848	5,522,510	5,522,047	5,471,539

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /12-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,080,689	2,566,240	3,944,751	5,470,990
3020	Ob Bal: Outlays (gross)	-781,829	-1,898,595	-3,234,766	-4,595,000
3050	Ob Bal: EOY: Unpaid obligations	298,860	667,645	709,985	875,990
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-74,082	-104,602	-96,745	-70,280
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-74,082	-104,602	-96,745	-70,280
3200	Obligated balance, end of year	=====	=====	=====	=====
		224,777	563,043	613,240	805,710

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,375,848	5,522,510	5,522,047	5,471,539
4010	Disc: Outlays from new authority	781,829	1,898,595	3,234,766	4,595,000
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		781,829	1,898,595	3,234,766	4,595,000
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-986	-12,177	-45,173	-79,712
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-986	-12,177	-45,173	-79,712
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-74,082	-104,602	-96,745	-70,280
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-74,082	-104,602	-96,745	-70,280
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,300,780	5,405,731	5,380,129	5,321,547
4080	Disc: Outlays, net	=====	=====	=====	=====
		780,843	1,886,418	3,189,593	4,515,288
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,300,780	5,405,731	5,380,129	5,321,547
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		780,843	1,886,418	3,189,593	4,515,288



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,587	1,587	1,587	1,587
1021	Unob Bal: Recov of prior year unpaid obligations	2,661	2,974	6,790	8,510
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,248	4,560	8,377	10,097
1700	BA: Disc: Spending auth: Collected	0	11	11	11
1750	BA: Disc: Spending auth: Total		=====		
		0	11	11	11
1900	Budget authority total (disc. and mand.)		=====		
		0	11	11	11
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,248	4,571	8,388	10,108

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,190	2,391	6,024	5,523
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,190	2,391	6,024	5,523
2403	Unob Bal: Unapportioned: Other	2,058	2,181	2,364	4,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,058	2,181	2,364	4,585
2500	Total budgetary resources	=====	=====	=====	=====
		4,248	4,571	8,388	10,108

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -10/11-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,151	81,151	81,151	81,151
3011	Ob Bal: Obligations incurred: Expired accounts	2,190	2,391	6,024	5,523
3020	Ob Bal: Outlays (gross)	-28,901	-41,393	-52,517	-59,230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,661	-2,974	-6,790	-8,510
3050	Ob Bal: EOY: Unpaid obligations	51,779	39,175	27,868	18,934
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,151	81,151	81,151	81,151
3200	Obligated balance, end of year	=====	=====	=====	=====
		51,779	39,175	27,868	18,934

**BA & O, Net**

4000	Disc: Budget authority, gross	0	11	11	11
4011	Disc: Outlays from balances	28,901	41,393	52,517	59,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		28,901	41,393	52,517	59,230
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-7	-7	-7
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-4	-4	-4
4040	Disc: Offsets against gross BA and outlays (total)	0	-11	-11	-11
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,901	41,382	52,506	59,218
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,901	41,382	52,506	59,218

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,761	4,761	4,761	4,761
1021	Unob Bal: Recov of prior year unpaid obligations	86,036	104,822	99,773	96,199
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		90,796	109,582	104,533	100,960
1700	BA: Disc: Spending auth: Collected	34,624	56,414	67,385	73,822
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-31,769	-49,364	-58,974	-65,448
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,855	7,050	8,411	8,374
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,855	7,050	8,411	8,374
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		93,651	116,633	112,944	109,334

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	80,645	94,369	89,471	88,450
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		80,645	94,369	89,471	88,450
2101	Reimbursable obs incurred: Category A (by quarter)	3,044	4,219	2,284	4,013
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,044	4,219	2,284	4,013
2403	Unob Bal: Unapportioned: Other	9,962	18,044	21,189	16,870
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,962	18,044	21,189	16,870
2500	Total budgetary resources	=====	=====	=====	=====
		93,651	116,633	112,944	109,334

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /11-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,086,513	1,086,513	1,086,513	1,086,513
3011	Ob Bal: Obligations incurred: Expired accounts	83,689	98,588	91,755	92,464
3020	Ob Bal: Outlays (gross)	-586,629	-747,519	-854,938	-920,523
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-86,036	-104,822	-99,773	-96,199
3050	Ob Bal: EOY: Unpaid obligations	497,537	332,760	223,557	162,255
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-72,391	-72,391	-72,391	-72,391
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	31,769	49,364	58,974	65,448
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-40,621	-23,027	-13,416	-6,942
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,014,122	1,014,122	1,014,122	1,014,122
3200	Obligated balance, end of year	=====	=====	=====	=====
		456,916	309,734	210,141	155,312

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,855	7,050	8,411	8,374
4011	Disc: Outlays from balances	586,629	747,519	854,938	920,523
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		586,629	747,519	854,938	920,523
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,160	-50,289	-60,097	-66,255
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,464	-6,125	-7,288	-7,567
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-34,624	-56,414	-67,385	-73,822
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	31,769	49,364	58,974	65,448
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		31,769	49,364	58,974	65,448
4080	Disc: Outlays, net	=====	=====	=====	=====
		552,004	691,105	787,553	846,701
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		552,004	691,105	787,553	846,701

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,240	3,240	3,240	3,240
1021	Unob Bal: Recov of prior year unpaid obligations	420	1,111	2,712	2,971
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,660	4,352	5,952	6,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,660	4,352	5,952	6,212

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	374	426	63	63
2004	Direct obligations incurred (total)	374	426	63	63
2403	Unob Bal: Unapportioned: Other	3,286	3,925	5,889	6,148
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,286	3,925	5,889	6,148
2500	Total budgetary resources	=====	=====	=====	=====
		3,660	4,352	5,952	6,212

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,902	24,902	24,902	24,902
3011	Ob Bal: Obligations incurred: Expired accounts	374	426	63	63
3020	Ob Bal: Outlays (gross)	-4,935	-4,027	-6,517	-7,610
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-420	-1,111	-2,712	-2,971
3050	Ob Bal: EOY: Unpaid obligations	19,921	20,190	15,736	14,384
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,902	24,902	24,902	24,902
3200	Obligated balance, end of year	=====	=====	=====	=====
		19,921	20,190	15,736	14,384

10/23/12  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -09/10-0540  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,935	4,027	6,517	7,610
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,935	4,027	6,517	7,610
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,935	4,027	6,517	7,610
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,935	4,027	6,517	7,610

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,232	11,232	11,232	11,232
1021	Unob Bal: Recov of prior year unpaid obligations	2,044	14,547	35,743	49,866
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,275	25,778	46,974	61,098
1700	BA: Disc: Spending auth: Collected	1,694	2,089	3,027	4,151
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,655	-2,243	-3,855	-5,015
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		39	-154	-828	-864
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		39	-154	-828	-864
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,314	25,624	46,147	60,234

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,815	4,994	12,958	15,039
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,815	4,994	12,958	15,039
2101	Reimbursable obs incurred: Category A (by quarter)	5	1,353	960	1,152
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5	1,353	960	1,152
2403	Unob Bal: Unapportioned: Other	9,494	19,277	32,229	44,043
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,494	19,277	32,229	44,043
2500	Total budgetary resources	=====	=====	=====	=====
		13,314	25,624	46,147	60,234

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /10-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	237,753	237,753	237,753	237,753
3011	Ob Bal: Obligations incurred: Expired accounts	3,820	6,347	13,918	16,191
3020	Ob Bal: Outlays (gross)	-42,853	-68,359	-93,501	-100,325
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,044	-14,547	-35,743	-49,866
3050	Ob Bal: EOY: Unpaid obligations	196,677	161,195	122,428	103,753
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,847	-12,847	-12,847	-12,847
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,655	2,243	3,855	5,015
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,192	-10,604	-8,992	-7,832
3100	Obligated balance, start of year	=====	=====	=====	=====
		224,906	224,906	224,906	224,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		185,485	150,590	113,436	95,921

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		39	-154	-828	-864
4011	Disc: Outlays from balances	42,853	68,359	93,501	100,325
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,853	68,359	93,501	100,325
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,658	-2,048	-2,270	-3,389
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-36	-41	-758	-763
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,694	-2,089	-3,027	-4,151
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,655	2,243	3,855	5,015
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,655	2,243	3,855	5,015
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,159	66,270	90,473	96,174
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,159	66,270	90,473	96,174



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,764	2,764	2,764	2,764
1021	Unob Bal: Recov of prior year unpaid obligations	987	1,002	1,058	1,066
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,750	3,766	3,822	3,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,750	3,766	3,822	3,830

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	3,750	3,766	3,822	3,829
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,750	3,766	3,822	3,829
2500	Total budgetary resources	=====	=====	=====	=====
		3,750	3,766	3,822	3,830

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,834	6,834	6,834	6,834
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	1
3020	Ob Bal: Outlays (gross)	-69	-226	-1,185	-1,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-987	-1,002	-1,058	-1,066
3050	Ob Bal: EOY: Unpaid obligations	5,778	5,606	4,590	4,602
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1	-1	-1	-1
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1	-1	-1	-1
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,833	6,833	6,833	6,833
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,777	5,605	4,589	4,601

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -08/09-0540  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	69	226	1,185	1,167
4020	Disc: Total outlays, gross		=====	=====	=====
		69	226	1,185	1,167
4080	Disc: Outlays, net		=====	=====	=====
		69	226	1,185	1,167
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		69	226	1,185	1,167

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	63,476	63,476	63,476	63,476
1021	Unob Bal: Recov of prior year unpaid obligations	3,534	15,660	30,889	37,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,010	79,135	94,365	101,001
1700	BA: Disc: Spending auth: Collected	69	120	200	231
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-55	-269	-551	-614
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		14	-149	-351	-383
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14	-149	-351	-383
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		67,024	78,986	94,014	100,618

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,375	8,995	9,246	9,346
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,375	8,995	9,246	9,346
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	31
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	0	31
2403	Unob Bal: Unapportioned: Other	58,649	69,991	84,768	91,241
2490	Unob Bal: end of year	=====	=====	=====	=====
		58,649	69,991	84,768	91,241
2500	Total budgetary resources	=====	=====	=====	=====
		67,024	78,986	94,014	100,618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /09-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	84,268	84,268	84,268	84,268
3011	Ob Bal: Obligations incurred: Expired accounts	8,375	8,995	9,246	9,376
3020	Ob Bal: Outlays (gross)	-10,104	-14,749	-13,610	-15,643
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,534	-15,660	-30,889	-37,525
3050	Ob Bal: EOY: Unpaid obligations	79,005	62,855	49,016	40,477
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,618	-6,618	-6,618	-6,618
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	55	269	551	614
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-6,563	-6,349	-6,067	-6,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		77,650	77,650	77,650	77,650
3200	Obligated balance, end of year	=====	=====	=====	=====
		72,442	56,506	42,949	34,473

**BA & O, Net**

4000	Disc: Budget authority, gross	14	-149	-351	-383
4011	Disc: Outlays from balances	10,104	14,749	13,610	15,643
4020	Disc: Total outlays, gross	10,104	14,749	13,610	15,643
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-55	-96	-167	-194
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-25	-34	-37
4040	Disc: Offsets against gross BA and outlays (total)	-69	-120	-200	-231
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	55	269	551	614
4060	Disc: Additional offsets against BA only (total)	55	269	551	614
4080	Disc: Outlays, net	10,035	14,629	13,409	15,412
4190	Outlays, net (disc. and mand.)	10,035	14,629	13,409	15,412

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -07/08-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	515	515	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	17
1050	Unob Bal: Unobligated balance (total)		=====		
		515	515	516	532
1910	Total budgetary resources (disc. and mand.)		=====		
		515	515	516	532

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	515	515	516	532
2490	Unob Bal: end of year		=====		
		515	515	516	532
2500	Total budgetary resources		=====		
		515	515	516	532

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	78	78	78	78
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-17
3050	Ob Bal: EOY: Unpaid obligations	78	78	78	61
3100	Obligated balance, start of year		=====		
		78	78	78	78
3200	Obligated balance, end of year		=====		
		78	78	78	61

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	94,726	94,726	94,726	94,726
1021	Unob Bal: Recov of prior year unpaid obligations	2,197	18,307	22,225	29,592
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		96,923	113,032	116,950	124,318
1700	BA: Disc: Spending auth: Collected	4	54	81	83
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-1	-271	-441
1750	BA: Disc: Spending auth: Total		=====		
		4	53	-190	-358
1900	Budget authority total (disc. and mand.)		=====		
		4	53	-190	-358
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		96,927	113,086	116,760	123,960

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,359	7,796	8,126	8,266
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,359	7,796	8,126	8,266
2403	Unob Bal: Unapportioned: Other	89,568	105,290	108,634	115,693
2490	Unob Bal: end of year	=====	=====	=====	=====
		89,568	105,290	108,634	115,693
2500	Total budgetary resources	=====	=====	=====	=====
		96,927	113,086	116,760	123,960

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /08-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	60,832	60,832	60,832	60,832
3011	Ob Bal: Obligations incurred: Expired accounts	7,359	7,796	8,126	8,266
3020	Ob Bal: Outlays (gross)	-5,875	-7,665	-12,041	-13,499
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,197	-18,307	-22,225	-29,592
3050	Ob Bal: EOY: Unpaid obligations	60,118	42,656	34,693	26,007
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,454	-2,454	-2,454	-2,454
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	1	271	441
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,454	-2,453	-2,182	-2,012
3100	Obligated balance, start of year	=====	=====	=====	=====
		58,378	58,378	58,378	58,378
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,665	40,203	32,510	23,995

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		4	53	-190	-358
4011	Disc: Outlays from balances	5,875	7,665	12,041	13,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,875	7,665	12,041	13,499
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-10	-35	-35
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-44	-46	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-4	-54	-81	-83
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	1	271	441
4060	Disc: Additional offsets against BA only (total)		=====		
		0	1	271	441
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,871	7,611	11,960	13,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,871	7,611	11,960	13,416

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,118	13,118	13,118	13,118
1021	Unob Bal: Recov of prior year unpaid obligations	148	154	219	2,736
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		13,265	13,272	13,336	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		13,265	13,272	13,336	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	13,265	13,272	13,336	0
2490	Unob Bal: end of year	=====	=====	=====	
		13,265	13,272	13,336	0
2500	Total budgetary resources	=====	=====	=====	
		13,265	13,272	13,336	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,702	3,702	3,702	3,702
3020	Ob Bal: Outlays (gross)	-2	-2	-2	-966
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-148	-154	-219	-2,736
3050	Ob Bal: EOY: Unpaid obligations	3,553	3,545	3,481	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,702	3,702	3,702	3,702
3200	Obligated balance, end of year	=====	=====	=====	
		3,553	3,545	3,481	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- -06/07-0540  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2	2	2	966
4020	Disc: Total outlays, gross		=====		
		2	2	2	966
4080	Disc: Outlays, net		=====		
		2	2	2	966
4190	Outlays, net (disc. and mand.)		=====		
		2	2	2	966

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	126,612	126,612	126,612	126,612
1021	Unob Bal: Recov of prior year unpaid obligations	4,239	6,889	16,095	24,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-151,242
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,850	133,500	142,707	-67
1700	BA: Disc: Spending auth: Collected	40	332	315	619
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-37	-391	-415	-552
1750	BA: Disc: Spending auth: Total		=====		
		3	-59	-100	67
1900	Budget authority total (disc. and mand.)		=====		
		3	-59	-100	67
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		130,854	133,441	142,607	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,441	5,835	5,799	0
2004	Direct obligations incurred (total)	=====	=====	=====	
		5,441	5,835	5,799	0
2101	Reimbursable obs incurred: Category A (by quarter)	0	1	1	0
2104	Reimbursable obligations incurred (total)		=====		
		0	1	1	0
2403	Unob Bal: Unapportioned: Other	125,412	127,606	136,807	0
2490	Unob Bal: end of year	=====	=====	=====	
		125,412	127,606	136,807	0
2500	Total budgetary resources	=====	=====	=====	
		130,854	133,441	142,607	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /07-0540  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	35,334	35,334	35,334	35,334
3011	Ob Bal: Obligations incurred: Expired accounts	5,441	5,835	5,799	0
3020	Ob Bal: Outlays (gross)	-6,026	-7,193	-8,570	-10,770
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,239	-6,889	-16,095	-24,564
3050	Ob Bal: EOY: Unpaid obligations	30,510	27,088	16,468	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-552	-552	-552	-552
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	37	391	415	552
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-515	-161	-137	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,782	34,782	34,782	34,782
3200	Obligated balance, end of year	=====	=====	=====	0
		29,995	26,927	16,332	0

**BA & O, Net**

4000	Disc: Budget authority, gross	3	=====	=====	67
			-59	-100	
4011	Disc: Outlays from balances	6,026	7,193	8,570	10,770
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,026	7,193	8,570	10,770
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-38	-329	-329	-629
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-3	14	11
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-332	-315	-619
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	37	391	415	552
4060	Disc: Additional offsets against BA only (total)	37	=====	415	552
			391		
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,986	6,860	8,254	10,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,986	6,860	8,254	10,152

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,391	11,391	11,391	11,391
1021	Unob Bal: Recov of prior year unpaid obligations	248	982	1,575	2,736
1041	Unob Bal: Antic recov of prior year unpaid obl	752	18	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,391	12,391	12,965	14,126
1201	BA: Mand: Appropriation (special or trust fund)	13,640	29,326	43,128	61,300
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-13,640	45,674	31,872	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-8,000	67,000	67,000	61,300
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-8,000	67,000	67,000	61,300
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,391	79,391	79,965	75,426

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	1,877	12,927	63,492
2004	Direct obligations incurred (total)	4	1,877	12,927	63,492
2201	Unob Bal: Apportioned: Avail in the current period	3,510	67,422	63,347	12,781
2202	Unob Bal: Apportioned: Avail in subsequent periods	752	18	0	0
2403	Unob Bal: Unapportioned: Other	124	10,074	3,692	-848
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,387	77,513	67,038	11,934
2500	Total budgetary resources	=====	=====	=====	=====
		4,391	79,391	79,965	75,426

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Breached Bond Detention Fund  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5126  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,778	36,778	36,778	36,778
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	1,877	12,927	63,492
3020	Ob Bal: Outlays (gross)	-30,165	-33,954	-34,692	-54,202
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-248	-982	-1,575	-2,736
3050	Ob Bal: EOY: Unpaid obligations	6,368	3,719	13,438	43,332
3100	Obligated balance, start of year	=====	=====	=====	=====
		36,778	36,778	36,778	36,778
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,368	3,719	13,438	43,332

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		-8,000	67,000	67,000	61,300
4100	Mand: Outlays from new authority	4	293	931	20,317
4101	Mand: Outlays from balances	30,162	33,661	33,761	33,885
4110	Mand: Total outlays, gross	30,165	33,954	34,692	54,202
4160	Mand: Budget authority, net	=====	=====	=====	=====
		-8,000	67,000	67,000	61,300
4170	Mand: Outlays, net	=====	=====	=====	=====
		30,165	33,954	34,692	54,202
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		-8,000	67,000	67,000	61,300
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,165	33,954	34,692	54,202

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	132,174	132,174	132,174	132,174
1021	Unob Bal: Recov of prior year unpaid obligations	80	594	2,882	3,143
1041	Unob Bal: Antic recov of prior year unpaid obl	719	206	118	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		132,973	132,974	135,174	135,317
1201	BA: Mand: Appropriation (special or trust fund)	23,103	40,639	94,448	126,765
1250	BA: Mand: Anticipated appropriation	-23,103	79,361	25,552	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	120,000	120,000	126,765
1800	BA: Mand: Spending auth: Collected	67	67	67	84
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		67	67	67	84
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		67	120,067	120,067	126,848
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,041	253,042	255,242	262,165

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	11,630	35,065	62,807	117,358
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		11,630	35,065	62,807	117,358
2201	Unob Bal: Apportioned: Avail in the current period	48,373	60,935	57,193	2,642
2202	Unob Bal: Apportioned: Avail in subsequent periods	719	206	118	0
2403	Unob Bal: Unapportioned: Other	72,320	156,836	135,123	142,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		121,411	217,977	192,435	144,807
2500	Total budgetary resources	=====	=====	=====	=====
		133,041	253,042	255,242	262,165

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Salaries and Expenses, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5378  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63,678	63,678	63,678	63,678
3010	Ob Bal: Obligations incurred: Unexpired accounts	11,630	35,065	62,807	117,358
3020	Ob Bal: Outlays (gross)	-22,044	-44,971	-67,272	-101,977
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-80	-594	-2,882	-3,143
3050	Ob Bal: EOY: Unpaid obligations	53,183	53,178	56,331	75,917
3100	Obligated balance, start of year	=====	=====	=====	=====
		63,678	63,678	63,678	63,678
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,183	53,178	56,331	75,917

**BA & O, Net**

4090	Mand: Budget authority, gross	67	120,067	120,067	126,848
4100	Mand: Outlays from new authority	5,993	16,667	30,301	58,410
4101	Mand: Outlays from balances	16,052	28,304	36,972	43,567
4110	Mand: Total outlays, gross	22,044	44,971	67,272	101,977
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-67	-67	-67	-84
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-67	-67	-67	-84
4160	Mand: Budget authority, net	0	120,000	120,000	126,765
4170	Mand: Outlays, net	21,977	44,904	67,205	101,893
4180	Budget authority, net (disc. and mand.)	0	120,000	120,000	126,765
4190	Outlays, net (disc. and mand.)	21,977	44,904	67,205	101,893

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	124,407	124,407	124,407	124,407
1021	Unob Bal: Recov of prior year unpaid obligations	149	2,122	3,523	7,440
1041	Unob Bal: Antic recov of prior year unpaid obl	5,851	3,878	2,477	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,407	130,407	130,407	131,847
1201	BA: Mand: Appropriation (special or trust fund)	534	35,779	68,989	119,087
1250	BA: Mand: Anticipated appropriation	-534	81,090	47,880	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	116,869	116,869	119,087
1800	BA: Mand: Spending auth: Collected	5	5	57	90
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		5	5	57	90
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5	116,874	116,926	119,177
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		130,412	247,281	247,333	251,024

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,610	14,070	54,115	112,050
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,610	14,070	54,115	112,050
2201	Unob Bal: Apportioned: Avail in the current period	45,890	68,330	62,254	5,167
2202	Unob Bal: Apportioned: Avail in subsequent periods	5,851	3,878	3,321	0
2403	Unob Bal: Unapportioned: Other	73,060	161,003	127,643	133,807
2490	Unob Bal: end of year	=====	=====	=====	=====
		124,802	233,210	193,218	138,974
2500	Total budgetary resources	=====	=====	=====	=====
		130,412	247,281	247,333	251,024



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Immigration User Fee Account, BICE  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5382  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	46,915	46,915	46,915	46,915
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,610	14,070	54,115	112,050
3020	Ob Bal: Outlays (gross)	-21,698	-32,057	-66,370	-98,952
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-149	-2,122	-3,523	-7,440
3050	Ob Bal: EOY: Unpaid obligations	30,679	26,806	31,138	52,573
3100	Obligated balance, start of year	=====	=====	=====	=====
		46,915	46,915	46,915	46,915
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,679	26,806	31,138	52,573

**BA & O, Net**

4090	Mand: Budget authority, gross	5	116,874	116,926	119,177
4100	Mand: Outlays from new authority	5,310	9,120	40,372	69,743
4101	Mand: Outlays from balances	16,387	22,937	25,998	29,209
4110	Mand: Total outlays, gross	21,698	32,057	66,370	98,952
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	-14
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-4	-4	-48	-76
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5	-5	-57	-90
4160	Mand: Budget authority, net	0	116,869	116,869	119,087
4170	Mand: Outlays, net	=====	=====	=====	=====
		21,693	32,052	66,312	98,862
4180	Budget authority, net (disc. and mand.)	0	116,869	116,869	119,087
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,693	32,052	66,312	98,862

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Detention and Removal Operations  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	515	515	515	515
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	3
1050	Unob Bal: Unobligated balance (total)		=====		
		515	515	518	518
1201	BA: Mand: Appropriation (special or trust fund)	212	483	747	1,003
1250	BA: Mand: Anticipated appropriation	-212	17	153	0
1260	BA: Mand: Appropriations (total)		=====		=====
		0	500	900	1,003
1900	Budget authority total (disc. and mand.)		=====		=====
		0	500	900	1,003
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		515	1,015	1,418	1,521

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	1,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	1,000
2201	Unob Bal: Apportioned: Avail in the current period	515	1,015	1,015	15
2403	Unob Bal: Unapportioned: Other	0	0	403	505
2490	Unob Bal: end of year		=====	=====	
		515	1,015	1,418	521
2500	Total budgetary resources		=====	=====	=====
		515	1,015	1,418	1,521

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Detention and Removal Operations  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -5542  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	435	435	435	435
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	1,000
3020	Ob Bal: Outlays (gross)	-405	-432	-432	-432
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-3	-3
3050	Ob Bal: EOY: Unpaid obligations	30	3	0	1,000
	<b>3100,Obligated balance, start of year</b>		=====		
		435	435	435	435
	<b>3200,Obligated balance, end of year</b>		=====		=====
		30	3	0	1,000

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	500	900	1,003
4101	Mand: Outlays from balances	405	432	432	432
4110	Mand: Total outlays, gross	405	432	432	432
4160	Mand: Budget authority, net		=====		=====
		0	500	900	1,003
4170	Mand: Outlays, net		=====		
		405	432	432	432
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	500	900	1,003
4190	Outlays, net (disc. and mand.)		=====		
		405	432	432	432

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	153	153	153	153
1050	Unob Bal: Unobligated balance (total)		=====		
		153	153	153	153
1131	BA: Disc: Unob bal of approps permanently reduced	0	-153	-153	-153
1160	BA: Disc: Appropriation (total)		=====		
		0	-153	-153	-153
1900	Budget authority total (disc. and mand.)		=====		
		0	-153	-153	-153
1910	Total budgetary resources (disc. and mand.)		=====		
		153	0	0	0

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	153	0	0	0
2490	Unob Bal: end of year		=====		
		153	0	0	0
2500	Total budgetary resources		=====		
		153	0	0	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Immigration and Customs Enforcement  
Treasury Account: Violent Crime  
Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8597  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== -153	-153	-153
4070	Disc: Budget authority, net	0	==== -153	-153	-153
4180	Budget authority, net (disc. and mand.)	0	==== -153	-153	-153

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	108	108	108	108
1021	Unob Bal: Recov of prior year unpaid obligations	11	17	92	92
1041	Unob Bal: Antic recov of prior year unpaid obl	89	83	8	0
1050	Unob Bal: Unobligated balance (total)		=====		
		208	208	208	200
1131	BA: Disc: Unob bal of approps permanently reduced	0	-99	-99	-99
1160	BA: Disc: Appropriation (total)		=====		
		0	-99	-99	-99
1900	Budget authority total (disc. and mand.)		=====		
		0	-99	-99	-99
1910	Total budgetary resources (disc. and mand.)		=====		
		208	109	109	101

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	9	15	15
2004	Direct obligations incurred (total)		=====		
		9	9	15	15
2201	Unob Bal: Apportioned: Avail in the current period	99	0	24	24
2202	Unob Bal: Apportioned: Avail in subsequent periods	89	83	8	0
2403	Unob Bal: Unapportioned: Other	11	17	62	62
2490	Unob Bal: end of year		=====		
		199	100	94	87
2500	Total budgetary resources		=====		
		208	109	109	101

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Immigration and Customs Enforcement  
 Treasury Account: Violent Crime  
 Budget Account Id: 024-55-0540 Treasury Account Id: 70- - /X -8598  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	481	481	481	481
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	9	15	15
3020	Ob Bal: Outlays (gross)	-245	-265	-290	-293
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-11	-17	-92	-92
3050	Ob Bal: EOY: Unpaid obligations	234	207	114	110
3100	Obligated balance, start of year	481	481	481	481
3200	Obligated balance, end of year	234	207	114	110

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-99	-99	-99
4011	Disc: Outlays from balances	245	265	290	293
4020	Disc: Total outlays, gross	245	265	290	293
4070	Disc: Budget authority, net	0	-99	-99	-99
4080	Disc: Outlays, net	245	265	290	293
4180	Budget authority, net (disc. and mand.)	0	-99	-99	-99
4190	Outlays, net (disc. and mand.)	245	265	290	293

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	664,265	664,265	664,265	664,265
1011	Unob Bal: Transferred from other accounts	4	4	125,243	2,740
1021	Unob Bal: Recov of prior year unpaid obligations	103,853	171,172	227,283	270,439
1029	Unob Bal: Other balances withdrawn	0	0	0	-167,095
1041	Unob Bal: Antic recov of prior year unpaid obl	18,156	14,577	11,304	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		786,279	850,018	1,028,095	770,349
1100	BA: Disc: Appropriation	5,133,823	5,528,874	5,528,874	5,528,874
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	-7,963
1121	BA: Disc: Approps transferred from other accounts	0	8,149	8,149	129,636
1131	BA: Disc: Unob bal of approps permanently reduced	0	-15,607	-15,607	-15,607
1134	BA: Disc: Appropriations precluded from obligation	-3,957,874	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,175,948	5,514,416	5,513,953	5,634,940
1201	BA: Mand: Appropriation (special or trust fund)	37,490	106,228	207,312	308,154
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-37,490	206,141	105,457	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-8,000	304,369	304,769	308,154
1700	BA: Disc: Spending auth: Collected	38,331	74,444	121,114	167,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,427	55,722	35,588	199
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,013	91,253	65,026	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		215,771	221,419	221,728	168,161
1800	BA: Mand: Spending auth: Collected	72	72	125	174
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		72	72	125	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,383,792	6,040,275	6,040,575	6,111,428
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,170,070	6,890,294	7,068,669	6,881,777



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,211,498	2,774,174	4,238,613	5,938,750
2104	Reimbursable obligations incurred (total)	14,867	61,847	103,546	174,286
2201	Unob Bal: Apportioned: Avail in the current period	322,528	1,634,458	1,650,246	48,506
2202	Unob Bal: Apportioned: Avail in subsequent periods	150,805	100,849	242,701	0
2403	Unob Bal: Unapportioned: Other	470,372	2,318,966	833,563	720,235
2490	Unob Bal: end of year	=====	=====	=====	=====
		943,705	4,054,274	2,726,510	768,741
2500	Total budgetary resources	=====	=====	=====	=====
		2,170,070	6,890,294	7,068,669	6,881,777

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,812,953	1,812,953	1,812,953	1,812,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115,118	2,705,642	4,207,228	5,981,151
3011	Ob Bal: Obligations incurred: Expired accounts	111,247	130,378	134,931	131,885
3020	Ob Bal: Outlays (gross)	-1,569,786	-2,979,409	-4,574,463	-6,164,260
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,588	-5,707	-11,780	-17,393
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,265	-165,464	-215,503	-253,047
3050	Ob Bal: EOY: Unpaid obligations	1,365,679	1,498,393	1,353,366	1,491,290
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,618	-104,618	-104,618	-104,618
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-77,943	-107,990	-99,655	-72,270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	33,516	52,268	64,067	72,071
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-149,045	-160,340	-140,206	-104,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,708,335	1,708,335	1,708,335	1,708,335
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,216,634	1,338,053	1,213,160	1,386,473

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Immigration and Customs Enforcement  
 Treasury Account:  
 Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,391,720	5,735,834	5,735,681	5,803,100
4010 Disc:	Outlays from new authority	783,819	1,941,414	3,313,977	4,716,072
4011 Disc:	Outlays from balances	711,655	926,580	1,091,720	1,192,625
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,495,474	2,867,994	4,405,697	5,908,697
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,673	-66,773	-111,562	-157,821
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,659	-7,671	-9,552	-10,141
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,331	-74,444	-121,114	-167,962
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-77,943	-107,990	-99,655	-72,270
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	33,516	52,268	64,067	72,071
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,427	-55,722	-35,588	-199
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,308,961	5,605,668	5,578,978	5,634,940
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,457,143	2,793,550	4,284,583	5,740,735
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-7,928	304,441	304,894	308,328
4100 Mand:	Outlays from new authority	11,307	26,081	71,603	148,470
4101 Mand:	Outlays from balances	63,005	85,334	97,163	107,093
4110 Mand:	Total outlays, gross	74,312	111,415	168,766	255,563
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	-14
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-72	-72	-115	-159
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-72	-125	-174
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-8,000	304,369	304,769	308,154
4170,Mand:	Outlays, net	=====	=====	=====	=====
		74,240	111,342	168,641	255,390

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Account Total, Immigration and Customs Enforcement  
Treasury Account:  
Budget Account Id: 024-55-0540 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,300,961	5,910,037	5,883,747	5,943,094
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,531,382	2,904,893	4,453,224	5,996,125

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,283	33,283	33,283	33,283
1021	Unob Bal: Recov of prior year unpaid obligations	543	567	3,092	5,499
1041	Unob Bal: Antic recov of prior year unpaid obl	1,457	1,433	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,283	35,283	36,375	38,782
1100	BA: Disc: Appropriation	21,384	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1134	BA: Disc: Appropriations precluded from obligation	-16,476	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,908	-10,000	-10,000	-10,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,908	-10,000	-10,000	-10,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,191	25,283	26,375	28,782

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	239	3,319	11,381	23,716
2004	Direct obligations incurred (total)	239	3,319	11,381	23,716
2201	Unob Bal: Apportioned: Avail in the current period	17,381	20,487	12,807	1,783
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,457	1,433	0	0
2403	Unob Bal: Unapportioned: Other	21,114	44	2,187	3,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,952	21,964	14,994	5,066
2500	Total budgetary resources	=====	=====	=====	=====
		40,191	25,283	26,375	28,782

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- - /X -0543  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	82,765	82,765	82,765	82,765
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	3,319	11,381	23,716
3020	Ob Bal: Outlays (gross)	-14,776	-29,984	-42,464	-54,663
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-567	-3,092	-5,499
3050	Ob Bal: EOY: Unpaid obligations	67,684	55,532	48,591	46,319
3100	Obligated balance, start of year	=====	=====	=====	=====
		82,765	82,765	82,765	82,765
3200	Obligated balance, end of year	=====	=====	=====	=====
		67,684	55,532	48,591	46,319

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,908	-10,000	-10,000	-10,000
4010	Disc: Outlays from new authority	11	79	2,844	5,101
4011	Disc: Outlays from balances	14,765	29,905	39,620	49,562
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,776	29,984	42,464	54,663
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,908	-10,000	-10,000	-10,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		14,776	29,984	42,464	54,663
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,908	-10,000	-10,000	-10,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		14,776	29,984	42,464	54,663

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	21,710	21,710	21,710
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	21,710	21,710	21,710
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	21,710	21,710	21,710
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	21,710	21,710	21,710

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	1,035	19,169
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	1,035	19,169
2201	Unob Bal: Apportioned: Avail in the current period	0	21,710	20,675	2,541
2490	Unob Bal: end of year		=====	=====	=====
		0	21,710	20,675	2,541
2500	Total budgetary resources		=====	=====	=====
		0	21,710	21,710	21,710

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -12/16-0543  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	1,035	19,169
3020	Ob Bal: Outlays (gross)	0	0	-63	-1,094
3050	Ob Bal: EOY: Unpaid obligations	0	0	972	18,074
3200	Obligated balance, end of year		=====		=====
		0	0	972	18,074

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	21,710	21,710	21,710
4010	Disc: Outlays from new authority	0	0	63	1,094
4020	Disc: Total outlays, gross		=====		=====
		0	0	63	1,094
4070	Disc: Budget authority, net		=====	=====	=====
		0	21,710	21,710	21,710
4080	Disc: Outlays, net		=====		=====
		0	0	63	1,094
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	21,710	21,710	21,710
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	63	1,094

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Automation Modernization, Immigration and Customs Enforcement  
 Treasury Account: Automation Modernization, Immigration and Customs Enforcement, R  
 Budget Account Id: 024-55-0543 Treasury Account Id: 70- -09/10-0546  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,326	13,326	13,326	13,326
3020	Ob Bal: Outlays (gross)	-468	-844	-8,826	-9,189
3050	Ob Bal: EOY: Unpaid obligations	12,858	12,483	4,500	4,137
3100	Obligated balance, start of year	=====	=====	=====	=====
		13,326	13,326	13,326	13,326
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,858	12,483	4,500	4,137

**BA & O, Net**

4011	Disc: Outlays from balances	468	844	8,826	9,189
4020	Disc: Total outlays, gross		=====	=====	=====
		468	844	8,826	9,189
4080	Disc: Outlays, net		=====	=====	=====
		468	844	8,826	9,189
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		468	844	8,826	9,189



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33,283	33,283	33,283	33,283
1021	Unob Bal: Recov of prior year unpaid obligations	543	567	3,092	5,499
1041	Unob Bal: Antic recov of prior year unpaid obl	1,457	1,433	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,283	35,283	36,375	38,782
1100	BA: Disc: Appropriation	21,384	21,710	21,710	21,710
1131	BA: Disc: Unob bal of approps permanently reduced	0	-10,000	-10,000	-10,000
1134	BA: Disc: Appropriations precluded from obligation	-16,476	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,908	11,710	11,710	11,710
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,908	11,710	11,710	11,710
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		40,191	46,993	48,085	50,492

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	239	3,319	12,416	42,885
2201	Unob Bal: Apportioned: Avail in the current period	17,381	42,197	33,482	4,325
2202	Unob Bal: Apportioned: Avail in subsequent periods	1,457	1,433	0	0
2403	Unob Bal: Unapportioned: Other	21,114	44	2,187	3,283
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,952	43,674	35,669	7,607
2500	Total budgetary resources	=====	=====	=====	=====
		40,191	46,993	48,085	50,492

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Automation Modernization, Immigration and Customs  
 Treasury Account:  
 Budget Account Id: 024-55-0543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,091	96,091	96,091	96,091
3010	Ob Bal: Obligations incurred: Unexpired accounts	239	3,319	12,416	42,885
3020	Ob Bal: Outlays (gross)	-15,244	-30,828	-51,352	-64,946
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-543	-567	-3,092	-5,499
3050	Ob Bal: EOY: Unpaid obligations	80,542	68,015	54,063	68,531
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,091	96,091	96,091	96,091
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,542	68,015	54,063	68,531

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,908	11,710	11,710	11,710
4010	Disc: Outlays from new authority	11	79	2,906	6,195
4011	Disc: Outlays from balances	15,233	30,749	48,446	58,751
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,244	30,828	51,352	64,946
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,908	11,710	11,710	11,710
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,244	30,828	51,352	64,946
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,908	11,710	11,710	11,710
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,244	30,828	51,352	64,946

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,350	1,350	1,350	1,350
1021	Unob Bal: Recov of prior year unpaid obligations	865	977	1,345	9,516
1041	Unob Bal: Antic recov of prior year unpaid obl	135	800	8,255	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,350	3,127	10,950	10,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,350	3,127	10,950	10,866

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9	826	977	6,514
2004	Direct obligations incurred (total)		=====		=====
		9	826	977	6,514
2201	Unob Bal: Apportioned: Avail in the current period	991	924	774	3,388
2202	Unob Bal: Apportioned: Avail in subsequent periods	135	800	8,255	0
2403	Unob Bal: Unapportioned: Other	1,215	577	945	964
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,342	2,301	9,974	4,353
2500	Total budgetary resources	=====	=====	=====	=====
		2,350	3,127	10,950	10,866

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Construction  
 Treasury Account: Construction  
 Budget Account Id: 024-55-0545 Treasury Account Id: 70- - /X -0545  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,466	87,466	87,466	87,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	826	977	6,514
3020	Ob Bal: Outlays (gross)	-5,936	-8,979	-12,948	-19,556
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-865	-977	-1,345	-9,516
3050	Ob Bal: EOY: Unpaid obligations	80,674	78,337	74,150	64,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,466	87,466	87,466	87,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,674	78,337	74,150	64,908

**BA & O, Net**

4010	Disc: Outlays from new authority	0	0	0	155
4011	Disc: Outlays from balances	5,936	8,979	12,948	19,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,936	8,979	12,948	19,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,936	8,979	12,948	19,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,936	8,979	12,948	19,556

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Account Total, Construction  
 Treasury Account:  
 Budget Account Id: 024-55-0545 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,350	1,350	1,350	1,350
1021	Unob Bal: Recov of prior year unpaid obligations	865	977	1,345	9,516
1041	Unob Bal: Antic recov of prior year unpaid obl	135	800	8,255	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,350	3,127	10,950	10,866
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,350	3,127	10,950	10,866

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	9	826	977	6,514
2201	Unob Bal: Apportioned: Avail in the current period	991	924	774	3,388
2202	Unob Bal: Apportioned: Avail in subsequent periods	135	800	8,255	0
2403	Unob Bal: Unapportioned: Other	1,215	577	945	964
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,342	2,301	9,974	4,353
2500	Total budgetary resources	=====	=====	=====	=====
		2,350	3,127	10,950	10,866

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	87,466	87,466	87,466	87,466
3010	Ob Bal: Obligations incurred: Unexpired accounts	9	826	977	6,514
3020	Ob Bal: Outlays (gross)	-5,936	-8,979	-12,948	-19,556
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-865	-977	-1,345	-9,516
3050	Ob Bal: EOY: Unpaid obligations	80,674	78,337	74,150	64,908
3100	Obligated balance, start of year	=====	=====	=====	=====
		87,466	87,466	87,466	87,466
3200	Obligated balance, end of year	=====	=====	=====	=====
		80,674	78,337	74,150	64,908

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Account Total, Construction  
Treasury Account:  
Budget Account Id: 024-55-0545 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	0	0	0	155
4011	Disc: Outlays from balances	5,936	8,979	12,948	19,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,936	8,979	12,948	19,556
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,936	8,979	12,948	19,556
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,936	8,979	12,948	19,556

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	698,899	698,899	698,899	698,899
1011	Unob Bal: Transferred from other accounts	4	4	125,243	2,740
1021	Unob Bal: Recov of prior year unpaid obligations	105,262	172,716	231,720	285,455
1029	Unob Bal: Other balances withdrawn	0	0	0	-167,095
1041	Unob Bal: Antic recov of prior year unpaid obl	19,748	16,810	19,559	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		823,912	888,429	1,075,420	819,998
1100	BA: Disc: Appropriation	5,155,206	5,550,584	5,550,584	5,550,584
1120	BA: Disc: Approps transferred to other accounts	0	-7,000	-7,463	-7,963
1121	BA: Disc: Approps transferred from other accounts	0	8,149	8,149	129,636
1131	BA: Disc: Unob bal of approps permanently reduced	0	-25,607	-25,607	-25,607
1134	BA: Disc: Appropriations precluded from obligation	-3,974,350	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		1,180,856	5,526,126	5,525,663	5,646,650
1201	BA: Mand: Appropriation (special or trust fund)	37,490	106,228	207,312	308,154
1235	BA: Mand: Appropriations precluded from obligation	-8,000	-8,000	-8,000	0
1250	BA: Mand: Anticipated appropriation	-37,490	206,141	105,457	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		-8,000	304,369	304,769	308,154
1700	BA: Disc: Spending auth: Collected	38,331	74,444	121,114	167,962
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	44,427	55,722	35,588	199
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	133,013	91,253	65,026	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		215,771	221,419	221,728	168,161
1800	BA: Mand: Spending auth: Collected	72	72	125	174
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		72	72	125	174
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,388,699	6,051,985	6,052,285	6,123,138
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,212,611	6,940,414	7,127,705	6,943,136

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,211,745	2,778,319	4,252,006	5,988,149
2104	Reimbursable obligations incurred (total)	14,867	61,847	103,546	174,286
2201	Unob Bal: Apportioned: Avail in the current period	340,900	1,677,579	1,684,502	56,219
2202	Unob Bal: Apportioned: Avail in subsequent periods	152,397	103,082	250,956	0
2403	Unob Bal: Unapportioned: Other	492,702	2,319,587	836,695	724,482
2490	Unob Bal: end of year	=====	=====	=====	=====
		985,999	4,100,248	2,772,153	780,701
2500	Total budgetary resources	=====	=====	=====	=====
		2,212,611	6,940,414	7,127,705	6,943,136

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,996,511	1,996,511	1,996,511	1,996,511
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,115,366	2,709,788	4,220,621	6,030,550
3011	Ob Bal: Obligations incurred: Expired accounts	111,247	130,378	134,931	131,885
3020	Ob Bal: Outlays (gross)	-1,590,967	-3,019,215	-4,638,764	-6,248,762
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,997	-7,252	-16,217	-32,408
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-102,265	-165,464	-215,503	-253,047
3050	Ob Bal: EOY: Unpaid obligations	1,526,895	1,644,745	1,481,579	1,624,729
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,618	-104,618	-104,618	-104,618
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-77,943	-107,990	-99,655	-72,270
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	33,516	52,268	64,067	72,071
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-149,045	-160,340	-140,206	-104,817
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,891,893	1,891,893	1,891,893	1,891,893
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,377,850	1,484,405	1,341,373	1,519,912



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Immigration and Customs Enforcement  
 Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
 Treasury Account:  
 Budget Account Id: 024-55- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		1,396,627	5,747,544	5,747,391	5,814,810
4010 Disc:	Outlays from new authority	783,830	1,941,493	3,316,884	4,722,422
4011 Disc:	Outlays from balances	732,825	966,308	1,153,114	1,270,777
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		1,516,655	2,907,801	4,469,998	5,993,199
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-36,673	-66,773	-111,562	-157,821
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-1,659	-7,671	-9,552	-10,141
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-38,331	-74,444	-121,114	-167,962
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-77,943	-107,990	-99,655	-72,270
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	33,516	52,268	64,067	72,071
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-44,427	-55,722	-35,588	-199
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		1,313,869	5,617,378	5,590,688	5,646,650
4080,Disc:	Outlays, net	=====	=====	=====	=====
		1,478,323	2,833,357	4,348,883	5,825,237
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		-7,928	304,441	304,894	308,328
4100 Mand:	Outlays from new authority	11,307	26,081	71,603	148,470
4101 Mand:	Outlays from balances	63,005	85,334	97,163	107,093
4110 Mand:	Total outlays, gross	74,312	111,415	168,766	255,563
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-9	-14
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-72	-72	-115	-159
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-72	-72	-125	-174
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		-8,000	304,369	304,769	308,154
4170,Mand:	Outlays, net	=====	=====	=====	=====
		74,240	111,342	168,641	255,390

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Immigration and Customs Enforcement  
Budget Account: Bureau Total, Non-Financing Accounts Immigration and Customs Enf  
Treasury Account:  
Budget Account Id: 024-55- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,305,869	5,921,747	5,895,457	5,954,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,552,563	2,944,699	4,517,525	6,080,627

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,425	4,425	4,425	4,425
1021	Unob Bal: Recov of prior year unpaid obligations	309	1,039	3,389	3,525
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,734	5,464	7,814	7,951
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,333	-3,333	-3,333
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-3,333	-3,333	-3,333
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-3,333	-3,333	-3,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,734	2,131	4,481	4,618

**Status of Budgetary Resources**

2002	Full Year Apportionment	659	742	769	1,208
2002	Full Year Apportionment	44	44	44	42
2002	Full Year Apportionment	0	0	0	-18
2002	Full Year Apportionment	369	369	253	3,044
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,072	1,155	1,066	4,276
2201	Unob Bal: Apportioned: Avail in the current period	440	974	3,414	274
2403	Unob Bal: Unapportioned: Other	3,221	2	2	68
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,662	976	3,415	342
2500	Total budgetary resources	=====	=====	=====	=====
		4,734	2,131	4,481	4,618

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0503  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,014	15,014	15,014	15,014
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,072	1,155	1,066	4,276
3020	Ob Bal: Outlays (gross)	-1,362	-2,240	-3,514	-5,552
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-309	-1,039	-3,389	-3,525
3050	Ob Bal: EOY: Unpaid obligations	14,416	12,891	9,178	10,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,014	15,014	15,014	15,014
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,416	12,891	9,178	10,213

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== -3,333	===== -3,333	===== -3,333
4011	Disc: Outlays from balances	1,362	2,240	3,514	5,552
4020	Disc: Total outlays, gross	===== 1,362	===== 2,240	===== 3,514	===== 5,552
4070	Disc: Budget authority, net	0	===== -3,333	===== -3,333	===== -3,333
4080	Disc: Outlays, net	===== 1,362	===== 2,240	===== 3,514	===== 5,552
4180	Budget authority, net (disc. and mand.)	0	===== -3,333	===== -3,333	===== -3,333
4190	Outlays, net (disc. and mand.)	===== 1,362	===== 2,240	===== 3,514	===== 5,552

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,719	9,719	9,719	9,719
1011	Unob Bal: Transferred from other accounts	0	0	13,508	0
1021	Unob Bal: Recov of prior year unpaid obligations	450	750	1,727	2,807
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,169	10,469	24,954	12,526
1121	BA: Disc: Approps transferred from other accounts	0	165,753	225,437	362,313
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		0	165,753	225,437	362,313
1700	BA: Disc: Spending auth: Collected	13,358	21,745	33,064	40,438
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24,844	18,810	7,890	-10,947
1740	BA: Disc: Spending auth: Antic colls, reimb, other	15,318	8,621	8,223	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		53,520	49,176	49,176	29,491
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		53,520	214,929	274,614	391,804
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,689	225,399	299,568	404,330

**Status of Budgetary Resources**

2002	Full Year Apportionment	-1,245	0	0	106
2002	Full Year Apportionment	419	102,592	224,310	345,905
2002	Full Year Apportionment	0	0	-3	-3
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-826	102,592	224,307	346,008
2102	Full Year Apportionment	5,163	9,563	14,229	32,300
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		5,163	9,563	14,229	32,300
2201	Unob Bal: Apportioned: Avail in the current period	43,223	39,749	51,702	24,688
2202	Unob Bal: Apportioned: Avail in subsequent periods	15,318	8,621	8,223	0
2403	Unob Bal: Unapportioned: Other	811	64,874	1,107	1,333
2490	Unob Bal: end of year	=====	=====	=====	=====
		59,352	113,244	61,032	26,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		63,689	225,399	299,568	404,330

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	38,788	38,788	38,788	38,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,337	112,155	238,536	378,309
3020	Ob Bal: Outlays (gross)	-11,033	-122,674	-255,148	-388,956
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-450	-750	-1,727	-2,807
3050	Ob Bal: EOY: Unpaid obligations	31,642	27,518	20,448	25,334
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-38,950	-38,950	-38,950	-38,950
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-24,844	-18,810	-7,890	10,947
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63,794	-57,761	-46,840	-28,003
3100	Obligated balance, start of year	=====	=====	=====	=====
		-163	-163	-163	-163
3200	Obligated balance, end of year	=====	=====	=====	=====
		-32,153	-30,242	-26,392	-2,669

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		53,520	214,929	274,614	391,804
4010	Disc: Outlays from new authority	0	102,368	224,437	347,766
4011	Disc: Outlays from balances	11,033	20,305	30,711	41,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,033	122,674	255,148	388,956
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,444	-18,768	-30,086	-39,264
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,914	-2,977	-2,977	-1,174
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,358	-21,745	-33,064	-40,438
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-24,844	-18,810	-7,890	10,947
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-24,844	-18,810	-7,890	10,947

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -0530  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		15,318	174,374	233,660	362,313
4080	Disc: Outlays, net	=====	=====	=====	=====
		-2,325	100,929	222,084	348,518
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		15,318	174,374	233,660	362,313
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,325	100,929	222,084	348,518

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1121	BA: Disc: Approps transferred from other accounts	0	0	262	262
1160	BA: Disc: Appropriation (total)		=====		
		0	0	262	262
1700	BA: Disc: Spending auth: Collected	0	114	606	512
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	602	1,211	3,335
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	14,284	13,183	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	15,000	15,000	3,848
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	15,000	15,262	4,110
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	15,000	15,262	4,110

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	2
2004	Direct obligations incurred (total)		=====		
		0	0	0	2
2102	Full Year Apportionment	0	16	356	3,848
2104	Reimbursable obligations incurred (total)		=====		=====
		0	16	356	3,848
2201	Unob Bal: Apportioned: Avail in the current period	0	700	1,723	260
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	14,284	13,183	0
2490	Unob Bal: end of year		=====	=====	
		0	14,984	14,907	260
2500	Total budgetary resources		=====	=====	=====
		0	15,000	15,262	4,110



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -12/13-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	16	356	3,850
3020	Ob Bal: Outlays (gross)	0	-2	-50	-436
3050	Ob Bal: EOY: Unpaid obligations	0	14	306	3,414
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-602	-1,211	-3,335
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-602	-1,211	-3,335
	<b>3200,Obligated balance, end of year</b>		<b>=====</b>	<b>=====</b>	
		0	-588	-905	78
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	15,000	15,262	4,110
4010	Disc: Outlays from new authority	0	2	50	436
4020	Disc: Total outlays, gross		<b>=====</b>		
		0	2	50	436
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-114	-606	-512
4040	Disc: Offsets against gross BA and outlays (total)		<b>=====</b>		
		0	-114	-606	-512
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-602	-1,211	-3,335
4060	Disc: Additional offsets against BA only (total)		<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	-602	-1,211	-3,335
4070	Disc: Budget authority, net		<b>=====</b>	<b>=====</b>	
		0	14,284	13,446	262
4080	Disc: Outlays, net		<b>=====</b>	<b>=====</b>	
		0	-112	-556	-76
4180	Budget authority, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	
		0	14,284	13,446	262
4190	Outlays, net (disc. and mand.)		<b>=====</b>	<b>=====</b>	
		0	-112	-556	-76

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,465	3,465	3,465	3,465
1010	Unob Bal: Transferred to other accounts	-30	-14	-14	-14
1011	Unob Bal: Transferred from other accounts	0	0	2,913	658
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	8,187
1021	Unob Bal: Recov of prior year unpaid obligations	9	1,050	1,051	1,052
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,444	6,121	9,035	13,348
1131	BA: Disc: Unob bal of approps permanently reduced	0	-1,620	-1,620	-1,620
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,620	-1,620	-1,620
1700	BA: Disc: Spending auth: Collected	7,232	20,007	22,518	21,112
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	19,621	19,400	16,636	-40
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,353	1,061	1,314	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31,206	40,468	40,468	21,072
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31,206	38,848	38,848	19,452
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,650	44,969	47,883	32,801

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Full Year Apportionment	526	1,542	11,558	19,544
2004	Direct obligations incurred (total)		=====	=====	=====
		526	1,542	11,558	19,544
2102	Full Year Apportionment	1,847	7,060	9,674	12,867
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,847	7,060	9,674	12,867
2201	Unob Bal: Apportioned: Avail in the current period	27,690	34,704	25,241	192
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,353	1,061	1,314	0
2403	Unob Bal: Unapportioned: Other	235	603	96	197
2490	Unob Bal: end of year	=====	=====	=====	=====
		32,278	36,367	26,651	389
2500	Total budgetary resources	=====	=====	=====	=====
		34,650	44,969	47,883	32,801

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,403	6,403	6,403	6,403
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,372	8,602	21,232	32,412
3020	Ob Bal: Outlays (gross)	-5,340	-9,053	-21,917	-28,127
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-9	-1,050	-1,051	-1,052
3050	Ob Bal: EOY: Unpaid obligations	3,427	4,902	4,667	9,636
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,305	-4,305	-4,305	-4,305
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-19,621	-19,400	-16,636	40
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-23,926	-23,705	-20,941	-4,265
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,098	2,098	2,098	2,098
3200	Obligated balance, end of year	=====	=====	=====	=====
		-20,499	-18,803	-16,274	5,371

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -11/12-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		31,206	38,848	38,848	19,452
4011	Disc: Outlays from balances	5,340	9,053	21,917	28,127
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,340	9,053	21,917	28,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,232	-10,745	-13,256	-11,653
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-9,262	-9,262	-9,460
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-7,232	-20,007	-22,518	-21,112
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-19,621	-19,400	-16,636	40
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	
		-19,621	-19,400	-16,636	40
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,353	-559	-306	-1,620
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,892	-10,954	-601	7,015
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,353	-559	-306	-1,620
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,892	-10,954	-601	7,015

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	8,068,097	8,676,844	8,676,844	6,577,072
1121	BA: Disc: Approps transferred from other accounts	0	0	4,863	2,119,535
1134	BA: Disc: Appropriations precluded from obligation	-5,555,691	0	0	0
<b>1160,BA: Disc: Appropriation (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,512,405	8,676,844	8,681,707	8,696,607
1700	BA: Disc: Spending auth: Collected	202,839	530,485	1,019,281	1,452,185
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	8,696	83,033	112,236	81,702
1740	BA: Disc: Spending auth: Antic colls, reimb, other	325,794	423,378	174,577	0
<b>1750,BA: Disc: Spending auth: Total</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		537,329	1,036,895	1,306,094	1,533,887
<b>1900,Budget authority total (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,049,735	9,713,739	9,987,801	10,230,494
<b>1910,Total budgetary resources (disc. and mand.)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,049,735	9,713,739	9,987,801	10,230,494

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,062,690	4,575,204	6,483,555	8,695,470
<b>2004,Direct obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,062,690	4,575,204	6,483,555	8,695,470
2101	Reimbursable obs incurred: Category A (by quarter)	223,059	563,462	1,067,713	1,533,887
<b>2104,Reimbursable obligations incurred (total)</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		223,059	563,462	1,067,713	1,533,887
2201	Unob Bal: Apportioned: Avail in the current period	253,368	4,151,660	2,247,745	1,137
2202	Unob Bal: Apportioned: Avail in subsequent periods	338,520	423,413	174,577	0
2403	Unob Bal: Unapportioned: Other	172,098	0	14,211	0
<b>2490,Unob Bal: end of year</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		763,986	4,575,073	2,436,534	1,137
<b>2500,Total budgetary resources</b>		<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,049,735	9,713,739	9,987,801	10,230,494

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,285,748	5,138,666	7,551,267	10,229,357
3020	Ob Bal: Outlays (gross)	-1,884,637	-4,076,808	-6,570,715	-8,906,093
3050	Ob Bal: EOY: Unpaid obligations	401,111	1,061,858	980,553	1,323,264
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-8,696	-83,033	-112,236	-81,702
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-8,696	-83,033	-112,236	-81,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		392,416	978,825	868,317	1,241,562

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,049,735	9,713,739	9,987,801	10,230,494
4010	Disc: Outlays from new authority	1,884,637	4,076,808	6,570,715	8,906,093
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,884,637	4,076,808	6,570,715	8,906,093
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-197,710	-518,281	-1,002,647	-1,421,204
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-5,129	-12,204	-16,634	-30,981
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-202,839	-530,485	-1,019,281	-1,452,185
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-8,696	-83,033	-112,236	-81,702
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-8,696	-83,033	-112,236	-81,702
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,838,200	9,100,222	8,856,284	8,696,607
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,681,798	3,546,323	5,551,434	7,453,908
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,838,200	9,100,222	8,856,284	8,696,607
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,681,798	3,546,323	5,551,434	7,453,908

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /12-0530  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,867	1,867	1,867	1,867
1021	Unob Bal: Recov of prior year unpaid obligations	2,662	3,560	3,750	4,630
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,528	5,427	5,617	6,497
1700	BA: Disc: Spending auth: Collected	1,218	1,925	2,917	3,439
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,218	-1,936	-2,911	-5,002
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	-11	6	-1,563
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		0	-11	6	-1,563
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,528	5,416	5,623	4,933

**Status of Budgetary Resources**

2002	Full Year Apportionment	412	683	861	924
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		412	683	861	924
2102	Full Year Apportionment	8	-25	-9	-9
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		8	-25	-9	-9
2403	Unob Bal: Unapportioned: Other	4,109	4,758	4,771	4,018
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,109	4,758	4,771	4,018
2500	Total budgetary resources	=====	=====	=====	=====
		4,528	5,416	5,623	4,933



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -10/11-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	67,969	67,969	67,969	67,969
3011	Ob Bal: Obligations incurred: Expired accounts	419	658	852	916
3020	Ob Bal: Outlays (gross)	-22,769	-38,354	-46,984	-50,362
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,662	-3,560	-3,750	-4,630
3050	Ob Bal: EOY: Unpaid obligations	42,958	26,713	18,087	13,892
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-8,405	-8,405	-8,405	-8,405
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,218	1,936	2,911	5,002
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,188	-6,470	-5,494	-3,403
3100	Obligated balance, start of year	=====	=====	=====	=====
		59,564	59,564	59,564	59,564
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,770	20,243	12,593	10,489

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	6	=====
			-11		-1,563
4011	Disc: Outlays from balances	22,769	38,354	46,984	50,362
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,769	38,354	46,984	50,362
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,218	-1,913	-2,905	-3,427
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-12	-12	-12
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,218	-1,925	-2,917	-3,439
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,218	1,936	2,911	5,002
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,218	1,936	2,911	5,002
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,551	36,429	44,067	46,923
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,551	36,429	44,067	46,923

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,292	4,292	4,292	4,292
1010	Unob Bal: Transferred to other accounts	0	-1,620	-1,620	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-8,187
1021	Unob Bal: Recov of prior year unpaid obligations	30,084	34,815	38,604	44,482
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		34,376	37,487	41,276	40,587
1700	BA: Disc: Spending auth: Collected	42,143	48,419	53,094	56,159
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-41,829	-48,061	-53,554	-57,980
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		314	358	-460	-1,821
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		314	358	-460	-1,821
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,690	37,845	40,816	38,766

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,058	20,750	22,213	26,029
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,058	20,750	22,213	26,029
2101	Reimbursable obs incurred: Category A (by quarter)	221	431	999	1,239
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		221	431	999	1,239
2403	Unob Bal: Unapportioned: Other	16,411	16,663	17,605	11,499
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,411	16,663	17,605	11,499
2500	Total budgetary resources	=====	=====	=====	=====
		34,690	37,845	40,816	38,766

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /11-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,239,662	1,239,662	1,239,662	1,239,662
3011	Ob Bal: Obligations incurred: Expired accounts	18,279	21,181	23,212	27,268
3020	Ob Bal: Outlays (gross)	-724,032	-890,455	-991,353	-1,067,037
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,084	-34,815	-38,604	-44,482
3050	Ob Bal: EOY: Unpaid obligations	503,825	335,573	232,916	155,409
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-85,460	-85,460	-85,460	-85,460
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	41,829	48,061	53,554	57,980
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-43,632	-37,399	-31,907	-27,480
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,154,201	1,154,201	1,154,201	1,154,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		460,193	298,174	201,010	127,929

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		314	358	-460	-1,821
4011	Disc: Outlays from balances	724,032	890,455	991,353	1,067,037
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		724,032	890,455	991,353	1,067,037
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-40,785	-46,811	-51,331	-55,408
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,358	-1,608	-1,763	-751
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-42,143	-48,419	-53,094	-56,159
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	41,829	48,061	53,554	57,980
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		41,829	48,061	53,554	57,980
4080	Disc: Outlays, net	=====	=====	=====	=====
		681,889	842,036	938,259	1,010,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		681,889	842,036	938,259	1,010,878

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,437	1,437	1,437	1,437
1021	Unob Bal: Recov of prior year unpaid obligations	2	81	147	207
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,438	1,518	1,583	1,644
1700	BA: Disc: Spending auth: Collected	28	151	268	162
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-23	-146	-267	-304
1750	BA: Disc: Spending auth: Total		=====		
		5	5	1	-142
1900	Budget authority total (disc. and mand.)		=====		
		5	5	1	-142
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,443	1,523	1,584	1,502

**Status of Budgetary Resources**

2002	Full Year Apportionment	4	4	4	4
2002	Full Year Apportionment	-3	-5	-5	5
2004	Direct obligations incurred (total)		=====		
		1	-1	-1	9
2102	Full Year Apportionment	5	5	5	16
2104	Reimbursable obligations incurred (total)		=====		
		5	5	5	16
2403	Unob Bal: Unapportioned: Other	1,437	1,518	1,580	1,476
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,437	1,518	1,580	1,476
2500	Total budgetary resources	=====	=====	=====	=====
		1,443	1,523	1,584	1,502

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,260	19,260	19,260	19,260
3011	Ob Bal: Obligations incurred: Expired accounts	6	4	4	25
3020	Ob Bal: Outlays (gross)	-214	-292	-310	-612
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-81	-147	-207
3050	Ob Bal: EOY: Unpaid obligations	19,051	18,892	18,808	18,467
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-307	-307	-307	-307
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	23	146	267	304
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-283	-161	-39	-3
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,954	18,954	18,954	18,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,768	18,732	18,769	18,464

**BA & O, Net**

4000	Disc: Budget authority, gross	5	5	1	-142
4011	Disc: Outlays from balances	214	292	310	612
4020	Disc: Total outlays, gross	214	292	310	612
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-28	-151	-268	-162
4040	Disc: Offsets against gross BA and outlays (total)	-28	-151	-268	-162
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	23	146	267	304
4060	Disc: Additional offsets against BA only (total)	23	146	267	304
4080	Disc: Outlays, net	185	141	42	450
4190	Outlays, net (disc. and mand.)	185	141	42	450

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	879	879	879	879
1050	Unob Bal: Unobligated balance (total)		=====		
		879	879	879	879
1910	Total budgetary resources (disc. and mand.)		=====		
		879	879	879	879

**Status of Budgetary Resources**

2002	Full Year Apportionment	879	879	879	879
2004	Direct obligations incurred (total)		=====		
		879	879	879	879
2500	Total budgetary resources		=====		
		879	879	879	879

**Change in Obl Bal**

3011	Ob Bal: Obligations incurred: Expired accounts	879	879	879	879
3020	Ob Bal: Outlays (gross)	-360	-644	-646	-879
3050	Ob Bal: EOY: Unpaid obligations	519	235	233	0
3200	Obligated balance, end of year		=====		
		519	235	233	0

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -05/10-0530  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	360	644	646	879
4020	Disc: Total outlays, gross		=====		
		360	644	646	879
4080	Disc: Outlays, net		=====		
		360	644	646	879
4190	Outlays, net (disc. and mand.)		=====		
		360	644	646	879

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,204	20,204	20,204	20,204
1021	Unob Bal: Recov of prior year unpaid obligations	2,821	9,339	19,735	32,389
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		23,025	29,543	39,939	52,593
1700	BA: Disc: Spending auth: Collected	1,191	5,701	6,662	6,843
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,160	-5,683	-6,628	-7,520
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		31	18	33	-677
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		31	18	33	-677
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		23,056	29,561	39,972	51,916

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,704	6,974	10,968	16,444
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,704	6,974	10,968	16,444
2101	Reimbursable obs incurred: Category A (by quarter)	48	46	59	94
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		48	46	59	94
2403	Unob Bal: Unapportioned: Other	16,304	22,540	28,945	35,378
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,304	22,540	28,945	35,378
2500	Total budgetary resources	=====	=====	=====	=====
		23,056	29,561	39,972	51,916



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /10-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	184,236	184,236	184,236	184,236
3011	Ob Bal: Obligations incurred: Expired accounts	6,753	7,020	11,027	16,539
3020	Ob Bal: Outlays (gross)	-43,423	-61,317	-75,602	-94,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,821	-9,339	-19,735	-32,389
3050	Ob Bal: EOY: Unpaid obligations	144,744	120,600	99,925	73,984
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-17,228	-17,228	-17,228	-17,228
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,160	5,683	6,628	7,520
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-16,069	-11,545	-10,600	-9,708
3100	Obligated balance, start of year	=====	=====	=====	=====
		167,008	167,008	167,008	167,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		128,676	109,055	89,326	64,276

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		31	18	33	-677
4011	Disc: Outlays from balances	43,423	61,317	75,602	94,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		43,423	61,317	75,602	94,401
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,163	-5,653	-6,602	-6,799
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-28	-48	-59	-45
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,191	-5,701	-6,662	-6,843
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,160	5,683	6,628	7,520
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,160	5,683	6,628	7,520
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,232	55,616	68,941	87,558
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,232	55,616	68,941	87,558

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,379	5,379	5,379	5,379
1021	Unob Bal: Recov of prior year unpaid obligations	29	129	270	307
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,408	5,508	5,649	5,686
1700	BA: Disc: Spending auth: Collected	3	26	0	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-3	-3	-3	-7
1750	BA: Disc: Spending auth: Total		=====		
		0	23	-3	-7
1900	Budget authority total (disc. and mand.)		=====		
		0	23	-3	-7
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,408	5,531	5,646	5,679

**Status of Budgetary Resources**

2002	Full Year Apportionment	49	49	49	49
2002	Full Year Apportionment	64	64	64	64
2004	Direct obligations incurred (total)		=====		
		113	113	113	113
2102	Full Year Apportionment	0	52	26	55
2104	Reimbursable obligations incurred (total)		=====		
		0	52	26	55
2403	Unob Bal: Unapportioned: Other	5,295	5,366	5,508	5,511
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,295	5,366	5,508	5,511
2500	Total budgetary resources	=====	=====	=====	=====
		5,408	5,531	5,646	5,679

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -08/09-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,058	1,058	1,058	1,058
3011	Ob Bal: Obligations incurred: Expired accounts	113	165	139	168
3020	Ob Bal: Outlays (gross)	-72	-141	-153	-220
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-129	-270	-307
3050	Ob Bal: EOY: Unpaid obligations	1,069	953	774	700
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7	-7	-7	-7
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	3	3	3	7
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4	-4	-4	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,051	1,051	1,051	1,051
3200	Obligated balance, end of year	=====	=====		
		1,065	949	770	700

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	23	-3	-7
4011	Disc: Outlays from balances	72	141	153	220
4020	Disc: Total outlays, gross		=====		
		72	141	153	220
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-3	26	26	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-52	-26	0
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-3	-26	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	3	3	3	7
4060	Disc: Additional offsets against BA only (total)		=====		
		3	3	3	7
4080	Disc: Outlays, net		=====		
		70	115	153	220
4190	Outlays, net (disc. and mand.)		=====		
		70	115	153	220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	85,711	85,711	85,711	85,711
1021	Unob Bal: Recov of prior year unpaid obligations	1,910	5,047	14,664	20,463
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		87,621	90,758	100,375	106,174
1700	BA: Disc: Spending auth: Collected	526	766	676	711
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-289	-809	-744	-1,304
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		237	-43	-68	-593
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		237	-43	-68	-593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,858	90,715	100,307	105,582

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,467	7,492	7,538	7,396
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,467	7,492	7,538	7,396
2101	Reimbursable obs incurred: Category A (by quarter)	239	241	242	195
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		239	241	242	195
2403	Unob Bal: Unapportioned: Other	80,151	82,983	92,527	97,990
2490	Unob Bal: end of year	=====	=====	=====	=====
		80,151	82,983	92,527	97,990
2500	Total budgetary resources	=====	=====	=====	=====
		87,858	90,715	100,307	105,582

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /09-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,840	71,840	71,840	71,840
3011	Ob Bal: Obligations incurred: Expired accounts	7,707	7,732	7,780	7,592
3020	Ob Bal: Outlays (gross)	-14,129	-18,940	-21,856	-24,070
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,910	-5,047	-14,664	-20,463
3050	Ob Bal: EOY: Unpaid obligations	63,507	55,585	43,100	34,897
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,770	-2,770	-2,770	-2,770
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	289	809	744	1,304
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,481	-1,961	-2,026	-1,466
3100	Obligated balance, start of year	=====	=====	=====	=====
		69,070	69,070	69,070	69,070
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,026	53,623	41,074	33,431

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		237	-43	-68	-593
4011	Disc: Outlays from balances	14,129	18,940	21,856	24,070
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,129	18,940	21,856	24,070
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-525	-763	-669	-673
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-3	-7	-38
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-526	-766	-676	-711
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	289	809	744	1,304
4060	Disc: Additional offsets against BA only (total)		=====		=====
		289	809	744	1,304
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,603	18,174	21,180	23,359
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,603	18,174	21,180	23,359

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,895	1,895	1,895	1,895
1021	Unob Bal: Recov of prior year unpaid obligations	69	272	353	632
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,964	2,167	2,248	2,527
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	129	129	129	0
1750	BA: Disc: Spending auth: Total		=====		
		129	129	129	0
1900	Budget authority total (disc. and mand.)		=====		
		129	129	129	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,094	2,297	2,377	2,527

**Status of Budgetary Resources**

2002	Full Year Apportionment	140	308	307	307
2004	Direct obligations incurred (total)		=====		
		140	308	307	307
2102	Full Year Apportionment	129	129	129	129
2104	Reimbursable obligations incurred (total)		=====		
		129	129	129	129
2403	Unob Bal: Unapportioned: Other	1,824	1,860	1,940	2,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,824	1,860	1,940	2,090
2500	Total budgetary resources	=====	=====	=====	=====
		2,094	2,297	2,377	2,527

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -07/08-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,646	4,646	4,646	4,646
3011	Ob Bal: Obligations incurred: Expired accounts	269	437	437	437
3020	Ob Bal: Outlays (gross)	-17	-31	-91	-4,105
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-69	-272	-353	-632
3050	Ob Bal: EOY: Unpaid obligations	4,829	4,779	4,639	346
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-129	-129	-129	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-129	-129	-129	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,646	4,646	4,646	4,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,699	4,650	4,510	346

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		129	129	129	0
4011	Disc: Outlays from balances	17	31	91	4,105
4020	Disc: Total outlays, gross		=====		=====
		17	31	91	4,105
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-129	-129	-129	0
4060	Disc: Additional offsets against BA only (total)		=====		=====
		-129	-129	-129	0
4080	Disc: Outlays, net		=====		=====
		17	31	91	4,105
4190	Outlays, net (disc. and mand.)		=====		=====
		17	31	91	4,105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,886	76,886	76,886	76,886
1021	Unob Bal: Recov of prior year unpaid obligations	635	2,046	7,055	11,587
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,522	78,933	83,942	88,473
1700	BA: Disc: Spending auth: Collected	31	1,189	3,177	3,184
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	231	-513	-2,555	-3,044
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		261	676	622	140
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261	676	622	140
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,783	79,609	84,564	88,613

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,907	6,279	6,252	6,253
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,907	6,279	6,252	6,253
2101	Reimbursable obs incurred: Category A (by quarter)	261	689	681	615
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		261	689	681	615
2403	Unob Bal: Unapportioned: Other	70,615	72,640	77,631	81,745
2490	Unob Bal: end of year	=====	=====	=====	=====
		70,615	72,640	77,631	81,745
2500	Total budgetary resources	=====	=====	=====	=====
		77,783	79,609	84,564	88,613



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /08-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	62,042	62,042	62,042	62,042
3011	Ob Bal: Obligations incurred: Expired accounts	7,169	6,968	6,933	6,869
3020	Ob Bal: Outlays (gross)	-2,118	-7,993	-11,464	-17,192
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-635	-2,046	-7,055	-11,587
3050	Ob Bal: EOY: Unpaid obligations	66,457	58,971	50,456	40,132
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-4,735	-4,735	-4,735	-4,735
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-231	513	2,555	3,044
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-4,966	-4,222	-2,180	-1,690
3100	Obligated balance, start of year	=====	=====	=====	=====
		57,307	57,307	57,307	57,307
3200	Obligated balance, end of year	=====	=====	=====	=====
		61,492	54,749	48,276	38,441

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		261	676	622	140
4011	Disc: Outlays from balances	2,118	7,993	11,464	17,192
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,118	7,993	11,464	17,192
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30	-1,189	-3,175	-3,175
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-2	-10
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-31	-1,189	-3,177	-3,184
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-231	513	2,555	3,044
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-231	513	2,555	3,044
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,087	6,804	8,287	14,007
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,087	6,804	8,287	14,007

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,890	9,890	9,890	9,890
1021	Unob Bal: Recov of prior year unpaid obligations	1	48	545	571
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,411
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		9,892	9,939	10,436	51
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		9,892	9,939	10,436	51

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	53	56	68	51
2004	Direct obligations incurred (total)		=====		
		53	56	68	51
2403	Unob Bal: Unapportioned: Other	9,838	9,883	10,367	0
2490	Unob Bal: end of year	=====	=====	=====	
		9,838	9,883	10,367	0
2500	Total budgetary resources	=====	=====	=====	
		9,892	9,939	10,436	51

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	573	573	573	573
3011	Ob Bal: Obligations incurred: Expired accounts	53	56	68	51
3020	Ob Bal: Outlays (gross)	0	0	-52	-52
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-48	-545	-571
3050	Ob Bal: EOY: Unpaid obligations	625	580	43	0
3100	Obligated balance, start of year		=====		
		573	573	573	573
3200	Obligated balance, end of year		=====		
		625	580	43	0

10/23/12  
16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -06/07-0530  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	52	52
4020	Disc: Total outlays, gross		=====		
		0	0	52	52
4080	Disc: Outlays, net		=====		
		0	0	52	52
4190	Outlays, net (disc. and mand.)		=====		
		0	0	52	52

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68,838	68,838	68,838	68,838
1021	Unob Bal: Recov of prior year unpaid obligations	2,281	4,040	5,327	16,298
1029	Unob Bal: Other balances withdrawn	0	0	0	-80,604
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,119	72,878	74,165	4,532
1700	BA: Disc: Spending auth: Collected	180	264	269	275
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	464	178	99	-483
1750	BA: Disc: Spending auth: Total		=====		
		644	441	368	-208
1900	Budget authority total (disc. and mand.)		=====		
		644	441	368	-208
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		71,763	73,319	74,533	4,324

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,722	3,720	3,739	3,759
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,722	3,720	3,739	3,759
2101	Reimbursable obs incurred: Category A (by quarter)	644	644	566	566
2104	Reimbursable obligations incurred (total)		=====		
		644	644	566	566
2403	Unob Bal: Unapportioned: Other	67,397	68,955	70,228	0
2490	Unob Bal: end of year	=====	=====	=====	
		67,397	68,955	70,228	0
2500	Total budgetary resources	=====	=====	=====	=====
		71,763	73,319	74,533	4,324

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /07-0530  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,492	30,492	30,492	30,492
3011	Ob Bal: Obligations incurred: Expired accounts	4,366	4,364	4,305	4,324
3020	Ob Bal: Outlays (gross)	-2,733	-1,783	-5,663	-18,518
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,281	-4,040	-5,327	-16,298
3050	Ob Bal: EOY: Unpaid obligations	29,843	29,033	23,808	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-483	-483	-483	-483
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-464	-178	-99	483
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-946	-660	-582	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,010	30,010	30,010	30,010
3200	Obligated balance, end of year	=====	=====	=====	0
		28,897	28,373	23,226	0

**BA & O, Net**

4000	Disc: Budget authority, gross	644	441	368	-208
4011	Disc: Outlays from balances	2,733	1,783	5,663	18,518
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,733	1,783	5,663	18,518
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-176	-256	-268	-288
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-4	-8	-1	13
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-180	-264	-269	-275
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-464	-178	-99	483
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-464	-178	-99	483
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,553	1,520	5,393	18,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,553	1,520	5,393	18,243

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	440	440	440	440
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	16
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	446	456
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	446	456

**Status of Budgetary Resources**

2002	Full Year Apportionment	3	35	36	38
2004	Direct obligations incurred (total)		=====		
		3	35	36	38
2403	Unob Bal: Unapportioned: Other	438	406	410	419
2490	Unob Bal: end of year		=====		
		438	406	410	419
2500	Total budgetary resources		=====		
		440	440	446	456

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	109,458	109,458	109,458	109,458
3011	Ob Bal: Obligations incurred: Expired accounts	3	35	36	38
3020	Ob Bal: Outlays (gross)	-6,125	-22,941	-37,540	-57,445
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-16
3050	Ob Bal: EOY: Unpaid obligations	103,335	86,552	71,948	52,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		109,458	109,458	109,458	109,458
3200	Obligated balance, end of year	=====	=====	=====	=====
		103,335	86,552	71,948	52,036

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Salaries and Expenses, Customs and Border Protection, Recovery A  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- -09/10-0534  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	6,125	22,941	37,540	57,445
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,125	22,941	37,540	57,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,125	22,941	37,540	57,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,125	22,941	37,540	57,445

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration User Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	94,986	94,986	94,986	94,986
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		94,986	94,986	94,986	94,986
1201	BA: Mand: Appropriation (special or trust fund)	2,619	170,421	328,495	566,919
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		2,619	170,421	328,495	566,919
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,619	170,421	328,495	566,919
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		97,605	265,407	423,481	661,906

**Status of Budgetary Resources**

2002	Full Year Apportionment	80,280	190,089	422,326	577,384
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		80,280	190,089	422,326	577,384
2201	Unob Bal: Apportioned: Avail in the current period	7,547	4,750	1,062	10,480
2403	Unob Bal: Unapportioned: Other	9,778	70,569	94	74,042
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,325	75,318	1,155	84,521
2500	Total budgetary resources	=====	=====	=====	=====
		97,605	265,407	423,481	661,906



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration User Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5087  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,280	190,089	422,326	577,384
3020	Ob Bal: Outlays (gross)	-80,280	-190,089	-422,326	-577,384
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,619	170,421	328,495	566,919
4100	Mand: Outlays from new authority	0	107,012	327,642	482,513
4101	Mand: Outlays from balances	80,280	83,077	94,683	94,871
4110	Mand: Total outlays, gross	80,280	190,089	422,326	577,384
4160	Mand: Budget authority, net	=====	=====	=====	=====
		2,619	170,421	328,495	566,919
4170	Mand: Outlays, net	=====	=====	=====	=====
		80,280	190,089	422,326	577,384
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,619	170,421	328,495	566,919
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		80,280	190,089	422,326	577,384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Land Border Inspection Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,895	3,895	3,895	3,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,895	3,895	3,895	3,895
1201	BA: Mand: Appropriation (special or trust fund)	8,360	17,079	26,904	38,147
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		8,360	17,079	26,904	38,147
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,360	17,079	26,904	38,147
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,255	20,973	30,799	42,041

**Status of Budgetary Resources**

2002	Full Year Apportionment	5,750	8,499	22,921	34,089
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,750	8,499	22,921	34,089
2201	Unob Bal: Apportioned: Avail in the current period	1,832	1,483	1,114	0
2403	Unob Bal: Unapportioned: Other	4,673	10,992	6,764	7,952
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,505	12,474	7,878	7,952
2500	Total budgetary resources	=====	=====	=====	=====
		12,255	20,973	30,799	42,041

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Land Border Inspection Fee  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5089  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,750	8,499	22,921	34,089
3020	Ob Bal: Outlays (gross)	-5,750	-8,499	-22,921	-34,089
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		8,360	17,079	26,904	38,147
4100	Mand: Outlays from new authority	1,913	4,662	19,026	31,195
4101	Mand: Outlays from balances	3,837	3,837	3,895	2,895
4110	Mand: Total outlays, gross	5,750	8,499	22,921	34,089
4160	Mand: Budget authority, net	=====	=====	=====	=====
		8,360	17,079	26,904	38,147
4170	Mand: Outlays, net	=====	=====	=====	=====
		5,750	8,499	22,921	34,089
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		8,360	17,079	26,904	38,147
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,750	8,499	22,921	34,089

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Immigration Support  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	504	504	504	504
1050	Unob Bal: Unobligated balance (total)		=====		
		504	504	504	504
1201	BA: Mand: Appropriation (special or trust fund)	189	427	520	721
1260	BA: Mand: Appropriations (total)		=====		
		189	427	520	721
1900	Budget authority total (disc. and mand.)		=====		
		189	427	520	721
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		692	931	1,024	1,225

**Status of Budgetary Resources**

2002	Full Year Apportionment	23	201	201	801
2004	Direct obligations incurred (total)		=====		
		23	201	201	801
2201	Unob Bal: Apportioned: Avail in the current period	0	6	6	6
2403	Unob Bal: Unapportioned: Other	669	724	817	418
2490	Unob Bal: end of year		=====		
		669	730	823	424
2500	Total budgetary resources		=====	=====	=====
		692	931	1,024	1,225

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Immigration Support  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5451  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	23	201	201	801
3020	Ob Bal: Outlays (gross)	-23	-201	-201	-801
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross		====		
		189	427	520	721
4100	Mand: Outlays from new authority	0	178	178	297
4101	Mand: Outlays from balances	23	23	23	504
4110	Mand: Total outlays, gross	23	201	201	801
4160	Mand: Budget authority, net		====		
		189	427	520	721
4170	Mand: Outlays, net		====		
		23	201	201	801
4180	Budget authority, net (disc. and mand.)		====		
		189	427	520	721
4190	Outlays, net (disc. and mand.)		====		
		23	201	201	801

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Other Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,997	15,997	15,997	15,997
1021	Unob Bal: Recov of prior year unpaid obligations	1	3	4	4
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,998	16,001	16,001	16,001
1101	BA: Disc: Appropriation (special or trust fund)	0	3,462	5,257	8,455
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,592	3,993	5,257	8,455
1700	BA: Disc: Spending auth: Collected	692	1,107	1,621	1,981
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-390	423	302	195
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	4,341	4,190	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		303	5,871	6,112	2,175
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,895	9,864	11,369	10,631
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,893	25,864	27,370	26,632

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Other Border Protection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Full Year Apportionment	1,828	3,511	5,213	7,157
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,828	3,511	5,213	7,157
2102	Full Year Apportionment	257	1,231	1,742	2,175
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		257	1,231	1,742	2,175
2201	Unob Bal: Apportioned: Avail in the current period	799	4,309	3,527	1,243
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,592	4,872	4,190	0
2403	Unob Bal: Unapportioned: Other	13,418	11,941	12,698	16,056
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,808	21,122	20,415	17,299
2500	Total budgetary resources	=====	=====	=====	=====
		20,893	25,864	27,370	26,632

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	502	502	502	502
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,085	4,742	6,955	9,332
3020	Ob Bal: Outlays (gross)	-2,142	-4,226	-6,648	-8,731
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-3	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	443	1,015	805	1,099
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-575	-575	-575	-575
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	390	-423	-302	-195
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-185	-998	-877	-770
3100	Obligated balance, start of year		=====		=====
		-73	-73	-73	-73
3200	Obligated balance, end of year		=====		
		258	17	-72	329

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Customs and Border Protection  
Treasury Account: Other Border Protection  
Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5694  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	===== 4,895	===== 9,864	===== 11,369	===== 10,631
4010	Disc: Outlays from new authority	1,651	3,744	5,394	6,227
4011	Disc: Outlays from balances	491	482	1,254	2,504
4020	Disc: Total outlays, gross	===== 2,142	===== 4,226	===== 6,648	===== 8,731
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-692	-1,107	-1,621	-1,981
4040	Disc: Offsets against gross BA and outlays (total)	===== -692	===== -1,107	===== -1,621	===== -1,981
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	390	-423	-302	-195
4060	Disc: Additional offsets against BA only (total)	390	===== -423	===== -302	===== -195
4070	Disc: Budget authority, net	===== 4,592	===== 8,334	===== 9,446	===== 8,455
4080	Disc: Outlays, net	===== 1,450	===== 3,118	===== 5,027	===== 6,751
4180	Budget authority, net (disc. and mand.)	===== 4,592	===== 8,334	===== 9,446	===== 8,455
4190	Outlays, net (disc. and mand.)	===== 1,450	===== 3,118	===== 5,027	===== 6,751



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs User Fees  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	690,431	690,431	690,431	690,431
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-639,940
1021	Unob Bal: Recov of prior year unpaid obligations	0	293	357	877
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		690,431	690,724	690,788	51,368
1101	BA: Disc: Appropriation (special or trust fund)	0	0	0	2,099,772
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,099,772
1201	BA: Mand: Appropriation (special or trust fund)	102,667	221,042	387,266	463,107
1250	BA: Mand: Anticipated appropriation	210,185	123,810	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		312,853	344,853	387,266	463,107
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		312,853	344,853	387,266	463,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,003,284	1,035,577	1,078,054	514,476

**Status of Budgetary Resources**

2002	Full Year Apportionment	122,746	248,474	357,017	476,567
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		122,746	248,474	357,017	476,567
2201	Unob Bal: Apportioned: Avail in the current period	16,018	97,802	60,773	16,209
2202	Unob Bal: Apportioned: Avail in subsequent periods	210,185	123,810	0	0
2403	Unob Bal: Unapportioned: Other	654,335	565,490	660,264	21,700
2490	Unob Bal: end of year	=====	=====	=====	=====
		880,539	787,103	721,037	37,909
2500	Total budgetary resources	=====	=====	=====	=====
		1,003,284	1,035,577	1,078,054	514,476

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Customs User Fees  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -5695  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,856	23,856	23,856	23,856
3010	Ob Bal: Obligations incurred: Unexpired accounts	122,746	248,474	357,017	476,567
3020	Ob Bal: Outlays (gross)	-135,090	-247,573	-358,204	-470,113
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-293	-357	-877
3050	Ob Bal: EOY: Unpaid obligations	11,512	24,464	22,313	29,433
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,856	23,856	23,856	23,856
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,512	24,464	22,313	29,433

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		312,853	344,853	387,266	463,107
4100	Mand: Outlays from new authority	116,499	228,250	304,438	416,361
4101	Mand: Outlays from balances	18,591	19,324	53,766	53,751
4110	Mand: Total outlays, gross	135,090	247,573	358,204	470,113
4160	Mand: Budget authority, net	=====	=====	=====	=====
		312,853	344,853	387,266	463,107
4170	Mand: Outlays, net	=====	=====	=====	=====
		135,090	247,573	358,204	470,113
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		312,853	344,853	387,266	463,107
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		135,090	247,573	358,204	470,113

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Violent Crime Reduction Program  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	41	41	41	41
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	63
1050	Unob Bal: Unobligated balance (total)		=====		
		41	41	41	104
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	-41
1260	BA: Mand: Appropriations (total)		=====		
		0	-41	-41	-41
1900	Budget authority total (disc. and mand.)		=====		
		0	-41	-41	-41
1910	Total budgetary resources (disc. and mand.)		=====		
		41	0	0	63

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	-63	-63	0
2004	Direct obligations incurred (total)		=====		
		0	-63	-63	0
2403	Unob Bal: Unapportioned: Other	41	63	63	63
2490	Unob Bal: end of year		=====		
		41	63	63	63
2500	Total budgetary resources		=====		
		41	0	0	63

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Violent Crime Reduction Program  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8529  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	63	63	63	63
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	-63	-63	0
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-63
3050	Ob Bal: EOY: Unpaid obligations	63	0	0	0
3100	Obligated balance, start of year	63	====	63	63
3200	Obligated balance, end of year	63	====	0	0

**BA & O, Net**

4090	Mand: Budget authority, gross	0	====	-41	-41
4160	Mand: Budget authority, net	0	====	-41	-41
4180	Budget authority, net (disc. and mand.)	0	====	-41	-41

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Harbor Maintenance Fee Collection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	3,274	3,274	3,274
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	3,274	3,274	3,274
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	3,274	3,274	3,274
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	3,274	3,274	3,274

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	3,274	3,274
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	3,274	3,274
2403	Unob Bal: Unapportioned: Other	0	3,274	0	0
2490	Unob Bal: end of year		=====		
		0	3,274	0	0
2500	Total budgetary resources		=====	=====	=====
		0	3,274	3,274	3,274

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Customs and Border Protection  
 Treasury Account: Harbor Maintenance Fee Collection  
 Budget Account Id: 024-58-0530 Treasury Account Id: 70- - /X -8870  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	3,274	3,274
3020	Ob Bal: Outlays (gross)	0	0	-3,274	-3,274
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 3,274	===== 3,274	===== 3,274
4010	Disc: Outlays from new authority	0	0	3,274	3,274
4020	Disc: Total outlays, gross	0	===== 0	===== 3,274	===== 3,274
4070	Disc: Budget authority, net	0	===== 3,274	===== 3,274	===== 3,274
4080	Disc: Outlays, net	0	===== 0	===== 3,274	===== 3,274
4180	Budget authority, net (disc. and mand.)	0	===== 3,274	===== 3,274	===== 3,274
4190	Outlays, net (disc. and mand.)	0	===== 0	===== 3,274	===== 3,274

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,101,182	1,101,182	1,101,182	1,101,182
1010	Unob Bal: Transferred to other accounts	-30	-1,634	-1,634	-14
1011	Unob Bal: Transferred from other accounts	0	0	16,421	658
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-639,940
1021	Unob Bal: Recov of prior year unpaid obligations	41,263	62,513	96,983	139,910
1029	Unob Bal: Other balances withdrawn	0	0	0	-91,015
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,142,415	1,163,681	1,214,572	510,781
1100	BA: Disc: Appropriation	8,068,097	8,676,844	8,676,844	6,577,072
1101	BA: Disc: Appropriation (special or trust fund)	0	6,736	8,531	2,111,501
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,099,772
1121	BA: Disc: Approps transferred from other accounts	0	165,753	230,562	2,482,110
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,952	-4,952	-4,952
1134	BA: Disc: Appropriations precluded from obligation	-5,555,691	0	0	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,516,997	8,844,911	8,910,985	9,065,960
1201	BA: Mand: Appropriation (special or trust fund)	113,835	408,969	743,185	1,068,895
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	-41
1250	BA: Mand: Anticipated appropriation	210,185	123,810	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		324,020	532,738	743,144	1,068,854
1700	BA: Disc: Spending auth: Collected	269,441	631,900	1,144,152	1,587,002
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,074	65,425	71,841	-1,399
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	345,465	451,684	201,487	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		623,980	1,149,009	1,417,481	1,585,603
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,464,997	10,526,659	11,071,610	11,720,417
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,607,412	11,690,339	12,286,182	12,231,197

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	2,318,546	5,178,492	7,584,347	10,226,777
2104	Reimbursable obligations incurred (total)	231,882	583,545	1,096,413	1,587,979
2201	Unob Bal: Apportioned: Avail in the current period	350,918	4,336,137	2,396,308	54,489
2202	Unob Bal: Apportioned: Avail in subsequent periods	572,968	576,060	201,487	0
2403	Unob Bal: Unapportioned: Other	1,133,099	1,016,105	1,007,627	361,953
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,056,985	5,928,303	3,605,422	416,442
2500	Total budgetary resources	=====	=====	=====	=====
		4,607,412	11,690,339	12,286,182	12,231,197

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,875,861	1,875,861	1,875,861	1,875,861
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,504,412	5,712,536	8,625,087	11,749,651
3011	Ob Bal: Obligations incurred: Expired accounts	46,015	49,500	55,672	65,104
3020	Ob Bal: Outlays (gross)	-2,941,647	-5,704,257	-8,856,630	-11,758,451
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-769	-3,135	-6,527	-8,328
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-40,494	-59,378	-90,456	-131,582
3050	Ob Bal: EOY: Unpaid obligations	1,443,378	1,871,128	1,603,008	1,792,256
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,225	-163,225	-163,225	-163,225
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-52,770	-122,268	-138,274	-74,245
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	43,697	56,843	66,433	75,644
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,299	-228,650	-235,066	-161,826
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,712,636	1,712,636	1,712,636	1,712,636
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,271,079	1,642,478	1,367,942	1,630,430



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,140,977	9,993,920	10,328,465	10,651,563
4010 Disc:	Outlays from new authority	1,886,288	4,182,922	6,803,869	9,263,796
4011 Disc:	Outlays from balances	834,217	1,074,972	1,249,109	1,412,268
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,720,505	5,257,894	8,052,978	10,676,064
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-259,314	-604,618	-1,111,786	-1,542,564
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,127	-27,282	-32,366	-44,438
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,441	-631,900	-1,144,152	-1,587,002
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-52,770	-122,268	-138,274	-74,245
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	43,697	56,843	66,433	75,644
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,074	-65,425	-71,841	1,399
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		2,862,463	9,296,596	9,112,472	9,065,960
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,451,064	4,625,995	6,908,826	9,089,062
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		324,020	532,738	743,144	1,068,854
4100 Mand:	Outlays from new authority	118,411	340,101	651,284	930,366
4101 Mand:	Outlays from balances	102,731	106,261	152,368	152,021
4110 Mand:	Total outlays, gross	221,142	446,362	803,651	1,082,387
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		324,020	532,738	743,144	1,068,854
4170,Mand:	Outlays, net	=====	=====	=====	=====
		221,142	446,362	803,651	1,082,387
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		3,186,483	9,829,334	9,855,616	10,134,813

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Customs and Border Protection  
Treasury Account:  
Budget Account Id: 024-58-0530 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,672,207	5,072,357	7,712,477	10,171,449

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	389,790	389,790	389,790	389,790
1021	Unob Bal: Recov of prior year unpaid obligations	10,245	39,186	51,374	68,933
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		400,036	428,976	441,164	458,724
1100	BA: Disc: Appropriation	400,000	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,000	-7,000	-7,000
1134	BA: Disc: Appropriations precluded from obligation	-353,617	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,383	-7,000	-7,000	-7,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,383	-7,000	-7,000	-7,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		446,418	421,976	434,164	451,724

**Status of Budgetary Resources**

2002	Full Year Apportionment	52,512	97,825	139,087	224,789
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		52,512	97,825	139,087	224,789
2201	Unob Bal: Apportioned: Avail in the current period	316,899	324,145	292,759	226,499
2403	Unob Bal: Unapportioned: Other	77,007	7	2,318	435
2490	Unob Bal: end of year	=====	=====	=====	=====
		393,907	324,152	295,078	226,934
2500	Total budgetary resources	=====	=====	=====	=====
		446,418	421,976	434,164	451,724

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /X -0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	608,409	608,409	608,409	608,409
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,512	97,825	139,087	224,789
3020	Ob Bal: Outlays (gross)	-90,731	-182,853	-251,983	-326,864
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,245	-39,186	-51,374	-68,933
3050	Ob Bal: EOY: Unpaid obligations	559,945	484,194	444,138	437,401
3100	Obligated balance, start of year	=====	=====	=====	=====
		608,409	608,409	608,409	608,409
3200	Obligated balance, end of year	=====	=====	=====	=====
		559,945	484,194	444,138	437,401

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,383	-7,000	-7,000	-7,000
4010	Disc: Outlays from new authority	7,575	0	0	0
4011	Disc: Outlays from balances	83,156	182,853	251,983	326,864
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,731	182,853	251,983	326,864
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,383	-7,000	-7,000	-7,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,731	182,853	251,983	326,864
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		46,383	-7,000	-7,000	-7,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		90,731	182,853	251,983	326,864

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	400,000	400,000	400,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-14,900
1160	BA: Disc: Appropriation (total)	0	400,000	400,000	385,100
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	167
1750	BA: Disc: Spending auth: Total	0	0	0	167
1900	Budget authority total (disc. and mand.)	0	400,000	400,000	385,267
1910	Total budgetary resources (disc. and mand.)	0	400,000	400,000	385,267

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	60,189	111,137	206,990
2004	Direct obligations incurred (total)	0	60,189	111,137	206,990
2102	Full Year Apportionment	0	0	0	167
2104	Reimbursable obligations incurred (total)	0	0	0	167
2201	Unob Bal: Apportioned: Avail in the current period	0	194,914	223,966	178,104
2403	Unob Bal: Unapportioned: Other	0	144,897	64,897	5
2490	Unob Bal: end of year	0	339,811	288,863	178,110
2500	Total budgetary resources	0	400,000	400,000	385,267

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/14-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	60,189	111,137	207,158
3020	Ob Bal: Outlays (gross)	0	-17,694	-31,414	-66,204
3050	Ob Bal: EOY: Unpaid obligations	0	42,495	79,723	140,954
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-167
3200	Obligated balance, end of year	0	===== 42,495	===== 79,723	===== 140,786

**BA & O, Net**

4000	Disc: Budget authority, gross	0	===== 400,000	===== 400,000	===== 385,267
4010	Disc: Outlays from new authority	0	17,694	31,414	66,204
4020	Disc: Total outlays, gross	0	===== 17,694	===== 31,414	===== 66,204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-167
4060	Disc: Additional offsets against BA only (total)	0	===== 0	===== 0	===== -167
4070	Disc: Budget authority, net	0	===== 400,000	===== 400,000	===== 385,100
4080	Disc: Outlays, net	0	===== 17,694	===== 31,414	===== 66,204
4180	Budget authority, net (disc. and mand.)	0	===== 400,000	===== 400,000	===== 385,100
4190	Outlays, net (disc. and mand.)	0	===== 17,694	===== 31,414	===== 66,204

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -12/13-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	21
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	21
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	21
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	21
<b>Status of Budgetary Resources</b>					
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	21
2490	Unob Bal: end of year		=====		
		0	0	0	21
2500	Total budgetary resources		=====		
		0	0	0	21
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	0	0	21
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-21
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-21
4080	Disc: Outlays, net		=====		
		0	0	0	-21
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	183	183
1750	BA: Disc: Spending auth: Total		=====		
		0	0	183	183
1900	Budget authority total (disc. and mand.)		=====		
		0	0	183	183
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	183	183

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	183
2004	Direct obligations incurred (total)		=====		
		0	0	0	183
2201	Unob Bal: Apportioned: Avail in the current period	0	0	183	0
2490	Unob Bal: end of year		=====		
		0	0	183	0
2500	Total budgetary resources		=====		
		0	0	183	183



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -11/12-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	183
3020	Ob Bal: Outlays (gross)	0	0	0	-179
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4
3200	Obligated balance, end of year		=====		
		0	0	0	4

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	183	183
4011	Disc: Outlays from balances	0	0	0	179
4020	Disc: Total outlays, gross		=====		
		0	0	0	179
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-183	-183
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-183	-183
4080	Disc: Outlays, net		=====		
		0	0	-183	-4
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-183	-4

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20	20	20	20
1021	Unob Bal: Recov of prior year unpaid obligations	2,246	2,246	2,246	2,246
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,266	2,266	2,266	2,266
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,266	2,266	2,266	2,266

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	2,229	2,229	2,229
2004	Direct obligations incurred (total)		=====	=====	=====
		0	2,229	2,229	2,229
2403	Unob Bal: Unapportioned: Other	2,266	37	37	37
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,266	37	37	37
2500	Total budgetary resources	=====	=====	=====	=====
		2,266	2,266	2,266	2,266

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,971	9,971	9,971	9,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,229	2,229	2,229
3020	Ob Bal: Outlays (gross)	-167	-3,413	-5,138	-5,343
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,246	-2,246	-2,246	-2,246
3050	Ob Bal: EOY: Unpaid obligations	7,558	6,541	4,816	4,612
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,971	9,971	9,971	9,971
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,558	6,541	4,816	4,612

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Border Security Fencing, Infrastructure, and Technology  
Treasury Account: Border Security Fencing, Infrastructure, and Technology  
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -10/11-0533  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	167	3,413	5,138	5,343
4020	Disc: Total outlays, gross		=====	=====	=====
		167	3,413	5,138	5,343
4080	Disc: Outlays, net		=====	=====	=====
		167	3,413	5,138	5,343
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		167	3,413	5,138	5,343

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- - /08-0533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,163	1,163	1,163	1,163
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	714
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,163	1,163	1,163	1,877
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,163	1,163	1,163	1,877

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,163	1,163	1,163	1,877
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,163	1,163	1,163	1,877
2500	Total budgetary resources	=====	=====	=====	=====
		1,163	1,163	1,163	1,877

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	714	714	714	714
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-714
3050	Ob Bal: EOY: Unpaid obligations	714	714	714	0
3100	Obligated balance, start of year	714	=====	714	714
		714	714	714	714
3200	Obligated balance, end of year	714	=====	714	0
		714	714	714	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Border Security Fencing, Infrastructure, and Technology  
 Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover  
 Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,906	12,906	12,906	12,906
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,906	12,906	12,906	12,908
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,906	12,906	12,906	12,908

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	12,169	12,727
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	12,169	12,727
2403	Unob Bal: Unapportioned: Other	12,906	12,906	737	181
2490	Unob Bal: end of year	=====	=====		
		12,906	12,906	737	181
2500	Total budgetary resources	=====	=====	=====	=====
		12,906	12,906	12,906	12,908

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	68,954	68,954	68,954	68,954
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	12,169	12,727
3020	Ob Bal: Outlays (gross)	0	-3,543	-14,561	-19,784
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2
3050	Ob Bal: EOY: Unpaid obligations	68,954	65,412	66,562	61,895
3100	Obligated balance, start of year	=====	=====	=====	=====
		68,954	68,954	68,954	68,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		68,954	65,412	66,562	61,895

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Border Security Fencing, Infrastructure, and Technology  
Treasury Account: Border Security Fencing, Infrastructure, and Technology, Recover  
Budget Account Id: 024-58-0533 Treasury Account Id: 70- -09/10-0536  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	3,543	14,561	19,784
4020	Disc: Total outlays, gross		=====	=====	=====
		0	3,543	14,561	19,784
4080	Disc: Outlays, net		=====	=====	=====
		0	3,543	14,561	19,784
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	3,543	14,561	19,784

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
 Treasury Account:  
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	403,880	403,880	403,880	403,880
1021	Unob Bal: Recov of prior year unpaid obligations	12,491	41,432	53,620	71,895
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		416,371	445,312	457,500	475,775
1100	BA: Disc: Appropriation	400,000	400,000	400,000	400,000
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-14,900
1131	BA: Disc: Unob bal of approps permanently reduced	0	-7,000	-7,000	-7,000
1134	BA: Disc: Appropriations precluded from obligation	-353,617	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		46,383	393,000	393,000	378,100
1700	BA: Disc: Spending auth: Collected	0	0	183	204
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	167
1750	BA: Disc: Spending auth: Total	0	=====	183	372
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		46,383	393,000	393,183	378,472
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		462,754	838,312	850,683	854,246

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52,512	160,242	264,621	446,919
2104	Reimbursable obligations incurred (total)	0	0	0	167
2201	Unob Bal: Apportioned: Avail in the current period	316,899	519,059	516,909	404,624
2403	Unob Bal: Unapportioned: Other	93,342	159,011	69,153	2,536
2490	Unob Bal: end of year	=====	=====	=====	=====
		410,242	678,069	586,062	407,160
2500	Total budgetary resources	=====	=====	=====	=====
		462,754	838,312	850,683	854,246

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
 Treasury Account:  
 Budget Account Id: 024-58-0533 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	688,048	688,048	688,048	688,048
3010	Ob Bal: Obligations incurred: Unexpired accounts	52,512	158,013	250,224	432,131
3011	Ob Bal: Obligations incurred: Expired accounts	0	2,229	14,398	14,956
3020	Ob Bal: Outlays (gross)	-90,898	-207,502	-303,096	-418,374
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,245	-39,186	-51,374	-68,933
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,246	-2,246	-2,246	-2,961
3050	Ob Bal: EOY: Unpaid obligations	637,171	599,356	595,954	644,866
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-167
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-167
3100	Obligated balance, start of year	=====	=====	=====	=====
		688,048	688,048	688,048	688,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		637,171	599,356	595,954	644,698

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		46,383	393,000	393,183	378,472
4010	Disc: Outlays from new authority	7,575	17,694	31,414	66,204
4011	Disc: Outlays from balances	83,323	189,809	271,682	352,170
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		90,898	207,502	303,096	418,374
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-183	-204
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-183	-204
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-167
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	0	-167
4070	Disc: Budget authority, net	=====	=====	=====	=====
		46,383	393,000	393,000	378,100
4080	Disc: Outlays, net	=====	=====	=====	=====
		90,898	207,502	302,913	418,170



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Border Security Fencing, Infrastructure, and Tech  
Treasury Account:  
Budget Account Id: 024-58-0533 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 46,383	===== 393,000	===== 393,000	===== 378,100
4190	Outlays, net (disc. and mand.)	===== 90,898	===== 207,502	===== 302,913	===== 418,170

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	90,036	90,036	90,036	90,036
1021	Unob Bal: Recov of prior year unpaid obligations	2,191	11,753	16,711	21,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,227	101,790	106,747	111,367
1100	BA: Disc: Appropriation	330,853	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-268,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,287	-5,000	-5,000	-5,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,287	-5,000	-5,000	-5,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,514	96,790	101,747	106,367

**Status of Budgetary Resources**

2002	Full Year Apportionment	40,188	41,378	47,723	56,239
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		40,188	41,378	47,723	56,239
2201	Unob Bal: Apportioned: Avail in the current period	104,156	55,411	53,821	50,056
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,619	0	0	0
2403	Unob Bal: Unapportioned: Other	1,551	0	204	71
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,326	55,411	54,025	50,128
2500	Total budgetary resources	=====	=====	=====	=====
		154,514	96,790	101,747	106,367

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- - /X -0531  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,740	244,740	244,740	244,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,188	41,378	47,723	56,239
3020	Ob Bal: Outlays (gross)	-100,212	-141,733	-195,010	-223,348
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,191	-11,753	-16,711	-21,330
3050	Ob Bal: EOY: Unpaid obligations	182,525	132,632	80,742	56,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,740	244,740	244,740	244,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,525	132,632	80,742	56,301

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,287	-5,000	-5,000	-5,000
4010	Disc: Outlays from new authority	9,898	0	0	0
4011	Disc: Outlays from balances	90,314	141,733	195,010	223,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,212	141,733	195,010	223,348
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,287	-5,000	-5,000	-5,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,212	141,733	195,010	223,348
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,287	-5,000	-5,000	-5,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,212	141,733	195,010	223,348

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	334,275	334,275	334,275
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	334,275	334,275	334,275
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	334,275	334,275	334,275
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	334,275	334,275	334,275

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	100,690	204,019	285,159
2004	Direct obligations incurred (total)		=====	=====	=====
		0	100,690	204,019	285,159
2201	Unob Bal: Apportioned: Avail in the current period	0	103,585	130,256	49,116
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	300	0	0
2403	Unob Bal: Unapportioned: Other	0	129,700	0	0
2490	Unob Bal: end of year		=====	=====	=====
		0	233,585	130,256	49,116
2500	Total budgetary resources		=====	=====	=====
		0	334,275	334,275	334,275

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Automation Modernization, Customs and Border Protection  
 Treasury Account: Automation Modernization, Customs and Border Protection  
 Budget Account Id: 024-58-0531 Treasury Account Id: 70- -12/14-0531  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	100,690	204,019	285,159
3020	Ob Bal: Outlays (gross)	0	-38,339	-98,489	-164,455
3050	Ob Bal: EOY: Unpaid obligations	0	62,351	105,530	120,704
3200	Obligated balance, end of year	0	62,351	105,530	120,704

**BA & O, Net**

4000	Disc: Budget authority, gross	0	334,275	334,275	334,275
4010	Disc: Outlays from new authority	0	38,339	98,489	164,455
4020	Disc: Total outlays, gross	0	38,339	98,489	164,455
4070	Disc: Budget authority, net	0	334,275	334,275	334,275
4080	Disc: Outlays, net	0	38,339	98,489	164,455
4180	Budget authority, net (disc. and mand.)	0	334,275	334,275	334,275
4190	Outlays, net (disc. and mand.)	0	38,339	98,489	164,455

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot  
 Treasury Account:  
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	90,036	90,036	90,036	90,036
1021	Unob Bal: Recov of prior year unpaid obligations	2,191	11,753	16,711	21,330
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		92,227	101,790	106,747	111,367
1100	BA: Disc: Appropriation	330,853	334,275	334,275	334,275
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,000	-5,000	-5,000
1134	BA: Disc: Appropriations precluded from obligation	-268,567	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		62,287	329,275	329,275	329,275
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		62,287	329,275	329,275	329,275
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		154,514	431,065	436,022	440,642

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	40,188	142,068	251,742	341,398
2201	Unob Bal: Apportioned: Avail in the current period	104,156	158,997	184,077	99,172
2202	Unob Bal: Apportioned: Avail in subsequent periods	8,619	300	0	0
2403	Unob Bal: Unapportioned: Other	1,551	129,700	204	71
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,326	288,997	184,281	99,244
2500	Total budgetary resources	=====	=====	=====	=====
		154,514	431,065	436,022	440,642

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Automation Modernization, Customs and Border Prot  
 Treasury Account:  
 Budget Account Id: 024-58-0531 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	244,740	244,740	244,740	244,740
3010	Ob Bal: Obligations incurred: Unexpired accounts	40,188	142,068	251,742	341,398
3020	Ob Bal: Outlays (gross)	-100,212	-180,071	-293,499	-387,803
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,191	-11,753	-16,711	-21,330
3050	Ob Bal: EOY: Unpaid obligations	182,525	194,983	186,272	177,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		244,740	244,740	244,740	244,740
3200	Obligated balance, end of year	=====	=====	=====	=====
		182,525	194,983	186,272	177,004

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		62,287	329,275	329,275	329,275
4010	Disc: Outlays from new authority	9,898	38,339	98,489	164,455
4011	Disc: Outlays from balances	90,314	141,733	195,010	223,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		100,212	180,071	293,499	387,803
4070	Disc: Budget authority, net	=====	=====	=====	=====
		62,287	329,275	329,275	329,275
4080	Disc: Outlays, net	=====	=====	=====	=====
		100,212	180,071	293,499	387,803
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		62,287	329,275	329,275	329,275
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		100,212	180,071	293,499	387,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	599	599	599	599
1021	Unob Bal: Recov of prior year unpaid obligations	949	52,636	80,307	81,318
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,548	53,235	80,906	81,917
1100	BA: Disc: Appropriation	255,580	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-202,662	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		52,918	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		52,918	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		54,466	53,235	80,906	81,917

**Status of Budgetary Resources**

2002	Full Year Apportionment	7,627	11,255	31,473	81,884
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,627	11,255	31,473	81,884
2201	Unob Bal: Apportioned: Avail in the current period	46,836	41,955	49,412	33
2403	Unob Bal: Unapportioned: Other	2	24	21	0
2490	Unob Bal: end of year	=====	=====	=====	
		46,838	41,980	49,433	34
2500	Total budgetary resources	=====	=====	=====	=====
		54,466	53,235	80,906	81,917



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- - /X -0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	914,477	914,477	914,477	914,477
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,627	11,255	31,473	81,884
3020	Ob Bal: Outlays (gross)	-96,939	-202,784	-326,531	-431,913
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-52,636	-80,307	-81,318
3050	Ob Bal: EOY: Unpaid obligations	824,215	670,312	539,111	483,129
3100	Obligated balance, start of year	=====	=====	=====	=====
		914,477	914,477	914,477	914,477
3200	Obligated balance, end of year	=====	=====	=====	=====
		824,215	670,312	539,111	483,129

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		52,918	0	0	0
4010	Disc: Outlays from new authority	651	0	0	0
4011	Disc: Outlays from balances	96,288	202,784	326,531	431,913
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		96,939	202,784	326,531	431,913
4070	Disc: Budget authority, net	=====	=====		
		52,918	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		96,939	202,784	326,531	431,913
4180	Budget authority, net (disc. and mand.)	=====	=====		
		52,918	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		96,939	202,784	326,531	431,913

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	236,596	236,596	236,596
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	236,596	236,596	236,596
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	236,596	236,596	236,596
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	236,596	236,596	236,596

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	41,476	106,012	236,534
2004	Direct obligations incurred (total)		=====	=====	=====
		0	41,476	106,012	236,534
2201	Unob Bal: Apportioned: Avail in the current period	0	121,236	123,680	58
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2403	Unob Bal: Unapportioned: Other	0	73,880	6,904	4
2490	Unob Bal: end of year		=====	=====	
		0	195,120	130,584	62
2500	Total budgetary resources		=====	=====	=====
		0	236,596	236,596	236,596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -12/16-0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	41,476	106,012	236,534
3020	Ob Bal: Outlays (gross)	0	-13,086	-37,441	-65,125
3050	Ob Bal: EOY: Unpaid obligations	0	28,390	68,571	171,409
3200	Obligated balance, end of year	0	28,390	68,571	171,409

**BA & O, Net**

4000	Disc: Budget authority, gross	0	236,596	236,596	236,596
4010	Disc: Outlays from new authority	0	13,086	37,441	65,125
4020	Disc: Total outlays, gross	0	13,086	37,441	65,125
4070	Disc: Budget authority, net	0	236,596	236,596	236,596
4080	Disc: Outlays, net	0	13,086	37,441	65,125
4180	Budget authority, net (disc. and mand.)	0	236,596	236,596	236,596
4190	Outlays, net (disc. and mand.)	0	13,086	37,441	65,125

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	267	267	267
1050	Unob Bal: Unobligated balance (total)		=====		
		0	267	267	267
1910	Total budgetary resources (disc. and mand.)		=====		
		0	267	267	267

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	250	250
2004	Direct obligations incurred (total)		=====		
		0	0	250	250
2403	Unob Bal: Unapportioned: Other	0	267	17	17
2490	Unob Bal: end of year		=====		
		0	267	17	17
2500	Total budgetary resources		=====		
		0	267	267	267

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,845	5,845	5,845	5,845
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	250	250
3020	Ob Bal: Outlays (gross)	-39	-2,171	-3,176	-3,715
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-267	-267	-267
3050	Ob Bal: EOY: Unpaid obligations	5,805	3,407	2,652	2,113
3100	Obligated balance, start of year	=====	=====	=====	=====
		5,845	5,845	5,845	5,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,805	3,407	2,652	2,113

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Construction, Customs and Border Protection  
Treasury Account: Construction, Customs and Border Protection  
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -10/11-0532  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	39	2,171	3,176	3,715
4020	Disc: Total outlays, gross		=====	=====	=====
		39	2,171	3,176	3,715
4080	Disc: Outlays, net		=====	=====	=====
		39	2,171	3,176	3,715
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		39	2,171	3,176	3,715

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,712	18,712	18,712	18,712
3020	Ob Bal: Outlays (gross)	-1,228	-1,730	-2,467	-2,903
3050	Ob Bal: EOY: Unpaid obligations	17,484	16,982	16,245	15,809
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,712	18,712	18,712	18,712
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,484	16,982	16,245	15,809

**BA & O, Net**

4011	Disc: Outlays from balances	1,228	1,730	2,467	2,903
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,228	1,730	2,467	2,903
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,228	1,730	2,467	2,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,228	1,730	2,467	2,903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,071	7,071	7,071	7,071
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	114
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,071	7,071	7,076	5,784
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,071	7,071	7,076	5,784

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2	5,835	5,626	5,784
2004	Direct obligations incurred (total)		=====	=====	=====
		2	5,835	5,626	5,784
2403	Unob Bal: Unapportioned: Other	7,069	1,236	1,450	0
2490	Unob Bal: end of year	=====	=====	=====	
		7,069	1,236	1,450	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,071	7,071	7,076	5,784

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	277	277	277	277
3011	Ob Bal: Obligations incurred: Expired accounts	2	5,835	5,626	5,784
3020	Ob Bal: Outlays (gross)	0	0	-5,762	-5,947
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	-114
3050	Ob Bal: EOY: Unpaid obligations	279	6,112	135	0
3100	Obligated balance, start of year		=====		
		277	277	277	277
3200	Obligated balance, end of year		=====		
		279	6,112	135	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Construction, Customs and Border Protection  
Treasury Account: Construction, Customs and Border Protection  
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -06/07-0532  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	5,762	5,947
4020	Disc: Total outlays, gross		=====	=====	=====
		0	0	5,762	5,947
4080	Disc: Outlays, net		=====	=====	=====
		0	0	5,762	5,947
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	0	5,762	5,947

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Construction, Customs and Border Protection  
 Treasury Account: Construction, Customs and Border Protection, Recovery Act  
 Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44,547	44,547	44,547	44,547
1021	Unob Bal: Recov of prior year unpaid obligations	268	473	473	2,148
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,815	45,020	45,020	46,695
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,815	45,020	45,020	46,695

**Status of Budgetary Resources**

2002	Full Year Apportionment	203	3,016	4,600	5,305
2004	Direct obligations incurred (total)		=====	=====	=====
		203	3,016	4,600	5,305
2403	Unob Bal: Unapportioned: Other	44,612	42,004	40,420	41,390
2490	Unob Bal: end of year	=====	=====	=====	=====
		44,612	42,004	40,420	41,390
2500	Total budgetary resources	=====	=====	=====	=====
		44,815	45,020	45,020	46,695

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	136,125	136,125	136,125	136,125
3011	Ob Bal: Obligations incurred: Expired accounts	203	3,016	4,600	5,305
3020	Ob Bal: Outlays (gross)	-50,258	-75,132	-100,026	-117,056
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-473	-473	-2,148
3050	Ob Bal: EOY: Unpaid obligations	85,801	63,535	40,225	22,226
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,125	136,125	136,125	136,125
3200	Obligated balance, end of year	=====	=====	=====	=====
		85,801	63,535	40,225	22,226

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Construction, Customs and Border Protection  
Treasury Account: Construction, Customs and Border Protection, Recovery Act  
Budget Account Id: 024-58-0532 Treasury Account Id: 70- -09/10-0535  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	50,258	75,132	100,026	117,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		50,258	75,132	100,026	117,056
4080	Disc: Outlays, net	=====	=====	=====	=====
		50,258	75,132	100,026	117,056
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		50,258	75,132	100,026	117,056

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Construction, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52,217	52,217	52,217	52,217
1021	Unob Bal: Recov of prior year unpaid obligations	1,217	53,376	81,052	83,846
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,401
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		53,434	105,593	133,269	134,662
1100	BA: Disc: Appropriation	255,580	236,596	236,596	236,596
1134	BA: Disc: Appropriations precluded from obligation	-202,662	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		52,918	236,596	236,596	236,596
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,918	236,596	236,596	236,596
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		106,352	342,189	369,865	371,258

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	7,832	61,582	147,959	329,756
2201	Unob Bal: Apportioned: Avail in the current period	46,836	163,192	173,093	91
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3	0	0
2403	Unob Bal: Unapportioned: Other	51,683	117,411	48,812	41,411
2490	Unob Bal: end of year	=====	=====	=====	=====
		98,519	280,606	221,905	41,503
2500	Total budgetary resources	=====	=====	=====	=====
		106,352	342,189	369,865	371,258

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Construction, Customs and Border Protection  
 Treasury Account:  
 Budget Account Id: 024-58-0532 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,075,435	1,075,435	1,075,435	1,075,435
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,627	52,731	137,484	318,418
3011	Ob Bal: Obligations incurred: Expired accounts	205	8,851	10,475	11,338
3020	Ob Bal: Outlays (gross)	-148,466	-294,903	-475,403	-626,658
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-949	-52,636	-80,307	-81,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-268	-740	-745	-2,528
3050	Ob Bal: EOY: Unpaid obligations	933,585	788,739	666,940	694,686
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,075,435	1,075,435	1,075,435	1,075,435
3200	Obligated balance, end of year	=====	=====	=====	=====
		933,585	788,739	666,940	694,686

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,918	236,596	236,596	236,596
4010	Disc: Outlays from new authority	651	13,086	37,441	65,125
4011	Disc: Outlays from balances	147,814	281,817	437,962	561,533
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		148,466	294,903	475,403	626,658
4070	Disc: Budget authority, net	=====	=====	=====	=====
		52,918	236,596	236,596	236,596
4080	Disc: Outlays, net	=====	=====	=====	=====
		148,466	294,903	475,403	626,658
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,918	236,596	236,596	236,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		148,466	294,903	475,403	626,658

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	78,317	78,317	78,317	78,317
1021	Unob Bal: Recov of prior year unpaid obligations	2,831	14,298	17,250	24,479
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,148	92,615	95,567	102,796
1100	BA: Disc: Appropriation	507,548	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-399,626	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		107,923	0	0	0
1700	BA: Disc: Spending auth: Collected	139	34	330	861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	219	682	335	63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,081	3,931	3,982	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	
		4,439	4,647	4,647	924
1900	Budget authority total (disc. and mand.)	=====	=====	=====	
		112,362	4,647	4,647	924
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		193,510	97,262	100,214	103,720

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2002	Full Year Apportionment	80,676	24,471	27,846	63,455
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		80,676	24,471	27,846	63,455
2102	Full Year Apportionment	0	165	287	1,030
2104	Reimbursable obligations incurred (total)		=====		=====
		0	165	287	1,030
2201	Unob Bal: Apportioned: Avail in the current period	108,753	68,695	68,090	39,092
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,081	3,931	3,982	0
2403	Unob Bal: Unapportioned: Other	0	0	9	142
2490	Unob Bal: end of year	=====	=====	=====	=====
		112,834	72,626	72,081	39,235
2500	Total budgetary resources	=====	=====	=====	=====
		193,510	97,262	100,214	103,720

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	582,326	582,326	582,326	582,326
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,676	24,637	28,133	64,485
3020	Ob Bal: Outlays (gross)	-123,243	-222,451	-280,057	-320,636
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,831	-14,298	-17,250	-24,479
3050	Ob Bal: EOY: Unpaid obligations	536,929	370,213	313,152	301,696
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301	-301	-301	-301
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-219	-682	-335	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-520	-983	-636	-363
3100	Obligated balance, start of year	=====	=====	=====	=====
		582,025	582,025	582,025	582,025
3200	Obligated balance, end of year	=====	=====	=====	=====
		536,409	369,231	312,517	301,333

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- - /X -0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	
		112,362	4,647	4,647	924
4010	Disc: Outlays from new authority	4,353	0	0	179
4011	Disc: Outlays from balances	118,889	222,451	280,057	320,457
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		123,243	222,451	280,057	320,636
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-139	-34	-330	-861
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139	-34	-330	-861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-219	-682	-335	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219	-682	-335	-63
4070	Disc: Budget authority, net	=====	=====	=====	
		112,004	3,931	3,982	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		123,103	222,417	279,727	319,775
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		112,004	3,931	3,982	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		123,103	222,417	279,727	319,775

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	503,966	503,966	503,966
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	503,966	503,966	503,966
1700	BA: Disc: Spending auth: Collected	0	0	49	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	160	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	791	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	0	1,000	0
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	503,966	504,966	503,966
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	503,966	504,966	503,966

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	213,375	387,480	477,413
2004	Direct obligations incurred (total)		=====	=====	=====
		0	213,375	387,480	477,413
2102	Full Year Apportionment	0	0	207	0
2104	Reimbursable obligations incurred (total)		=====		
		0	0	207	0
2201	Unob Bal: Apportioned: Avail in the current period	0	215,535	101,431	26,553
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	791	0
2403	Unob Bal: Unapportioned: Other	0	75,057	15,057	0
2490	Unob Bal: end of year		=====	=====	=====
		0	290,591	117,278	26,553
2500	Total budgetary resources		=====	=====	=====
		0	503,966	504,966	503,966



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/14-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	213,375	387,688	477,413
3020	Ob Bal: Outlays (gross)	0	-32,358	-88,225	-181,067
3050	Ob Bal: EOY: Unpaid obligations	0	181,017	299,463	296,346
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-160	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-160	0
3200	Obligated balance, end of year	0	=====	=====	=====
			181,017	299,303	296,346
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			503,966	504,966	503,966
4010	Disc: Outlays from new authority	0	32,358	88,225	181,067
4020	Disc: Total outlays, gross	0	=====	=====	=====
			32,358	88,225	181,067
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-49	0
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	-49	0
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-160	0
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			0	-160	0
4070	Disc: Budget authority, net	0	=====	=====	=====
			503,966	504,757	503,966
4080	Disc: Outlays, net	0	=====	=====	=====
			32,358	88,176	181,067
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			503,966	504,757	503,966
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			32,358	88,176	181,067

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	229	2,928
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	229	2,928
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	229	2,928
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	229	2,928

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	334
2004	Direct obligations incurred (total)		=====		
		0	0	0	334
2201	Unob Bal: Apportioned: Avail in the current period	0	0	0	2,594
2403	Unob Bal: Unapportioned: Other	0	0	229	0
2490	Unob Bal: end of year		=====		=====
		0	0	229	2,594
2500	Total budgetary resources		=====		=====
		0	0	229	2,928

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16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -12/13-0544  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	334
3020	Ob Bal: Outlays (gross)	0	0	0	-30
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	304
3200	Obligated balance, end of year		=====		
		0	0	0	304

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	229	2,928
4010	Disc: Outlays from new authority	0	0	0	30
4020	Disc: Total outlays, gross		=====		
		0	0	0	30
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-229	-2,928
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	-229	-2,928
4080	Disc: Outlays, net		=====		=====
		0	0	-229	-2,898
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	-229	-2,898

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	1,054	1,054	1,054
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	1,054	1,054	1,054
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,054	1,054	1,054
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	1,054	1,054	1,054

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	1,054	1,054	1,054
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,054	1,054	1,054
2500	Total budgetary resources		=====	=====	=====
		0	1,054	1,054	1,054

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,054	1,054	1,054
3020	Ob Bal: Outlays (gross)	0	-38	-219	-720
3050	Ob Bal: EOY: Unpaid obligations	0	1,017	836	334
3200	Obligated balance, end of year		=====		
		0	1,017	836	334

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -11/12-0544  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	=====	=====	=====
			1,054	1,054	1,054
4011	Disc: Outlays from balances	0	38	219	720
4020	Disc: Total outlays, gross	0	=====		
			38	219	720
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1,054	-1,054	-1,054
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-1,054	-1,054	-1,054
4080	Disc: Outlays, net	0	=====	=====	=====
			-1,017	-836	-334
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
			-1,017	-836	-334

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/12-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,386	30,386	30,386	30,386
3020	Ob Bal: Outlays (gross)	-8,762	-16,427	-22,355	-24,441
3050	Ob Bal: EOY: Unpaid obligations	21,624	13,959	8,031	5,945
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,386	30,386	30,386	30,386
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,624	13,959	8,031	5,945

**BA & O, Net**

4011	Disc: Outlays from balances	8,762	16,427	22,355	24,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,762	16,427	22,355	24,441
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,762	16,427	22,355	24,441
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,762	16,427	22,355	24,441

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -10/11-0544  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	254	254	254	254
3020	Ob Bal: Outlays (gross)	-254	-254	-254	-254
3100	Obligated balance, start of year		=====		
		254	254	254	254
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	254	254	254	254
4020	Disc: Total outlays, gross		=====		
		254	254	254	254
4080	Disc: Outlays, net		=====		
		254	254	254	254
4190	Outlays, net (disc. and mand.)		=====		
		254	254	254	254

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		28	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		28	28	28	28
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	28	28	28	28
2490	Unob Bal: end of year		=====		
		28	28	28	28
2500	Total budgetary resources		=====		
		28	28	28	28
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19	19	19	19
3020	Ob Bal: Outlays (gross)	-19	-19	-19	-19
3100	Obligated balance, start of year		=====		
		19	19	19	19



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -09/10-0544  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	19	19	19	19
4020	Disc: Total outlays, gross		=====		
		19	19	19	19
4080	Disc: Outlays, net		=====		
		19	19	19	19
4190	Outlays, net (disc. and mand.)		=====		
		19	19	19	19

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,362	1,362	1,362	1,362
1021	Unob Bal: Recov of prior year unpaid obligations	6	6	6	6
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,368	1,368	1,368	1,368

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,368	1,368	1,368	1,368
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,368	1,368	1,368	1,368
2500	Total budgetary resources	=====	=====	=====	=====
		1,368	1,368	1,368	1,368

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,330	1,330	1,330	1,330
3020	Ob Bal: Outlays (gross)	-60	-60	-359	-1,318
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-6
3050	Ob Bal: EOY: Unpaid obligations	1,264	1,264	965	6
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,330	1,330	1,330	1,330
3200	Obligated balance, end of year	=====	=====		
		1,264	1,264	965	6

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
Budget Account Id: 024-58-0544 Treasury Account Id: 70- -07/08-0544  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	60	60	359	1,318
4020	Disc: Total outlays, gross		=====		=====
		60	60	359	1,318
4080	Disc: Outlays, net		=====		=====
		60	60	359	1,318
4190	Outlays, net (disc. and mand.)		=====		=====
		60	60	359	1,318

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Treasury Account: Air and Marine Interdiction, Operations, Maintenance, and Procur  
 Budget Account Id: 024-58-0544 Treasury Account Id: 70- -06/07-0544  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	149	149	149	149
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1,464
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,613
1050	Unob Bal: Unobligated balance (total)		=====		
		149	149	149	0
1910	Total budgetary resources (disc. and mand.)		=====		
		149	149	149	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	149	149	149	0
2490	Unob Bal: end of year		=====		
		149	149	149	0
2500	Total budgetary resources		=====		
		149	149	149	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,464	1,464	1,464	1,464
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1,464
3050	Ob Bal: EOY: Unpaid obligations	1,464	1,464	1,464	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,464	1,464	1,464	1,464
3200	Obligated balance, end of year	=====	=====	=====	
		1,464	1,464	1,464	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
 Treasury Account:  
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	79,856	79,856	79,856	79,856
1021	Unob Bal: Recov of prior year unpaid obligations	2,837	14,304	17,256	25,950
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,613
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		82,693	94,160	97,112	104,193
1100	BA: Disc: Appropriation	507,548	503,966	503,966	503,966
1134	BA: Disc: Appropriations precluded from obligation	-399,626	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		107,923	503,966	503,966	503,966
1700	BA: Disc: Spending auth: Collected	139	1,088	1,662	4,843
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	219	682	495	63
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	4,081	3,931	4,773	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		4,439	5,701	6,930	4,906
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,362	509,667	510,896	508,872
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		195,055	603,828	608,008	613,064

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	80,676	238,900	416,381	542,257
2104	Reimbursable obligations incurred (total)	0	165	495	1,030
2201	Unob Bal: Apportioned: Avail in the current period	108,753	284,229	169,520	68,239
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,081	3,931	4,773	0
2403	Unob Bal: Unapportioned: Other	1,545	76,602	16,840	1,539
2490	Unob Bal: end of year	=====	=====	=====	=====
		114,379	364,762	191,133	69,778
2500	Total budgetary resources	=====	=====	=====	=====
		195,055	603,828	608,008	613,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
 Treasury Account:  
 Budget Account Id: 024-58-0544 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	615,779	615,779	615,779	615,779
3010	Ob Bal: Obligations incurred: Unexpired accounts	80,676	239,066	416,875	543,287
3020	Ob Bal: Outlays (gross)	-132,337	-271,607	-391,488	-528,485
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,831	-14,298	-17,250	-24,479
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-6	-6	-6	-1,471
3050	Ob Bal: EOY: Unpaid obligations	561,281	568,934	623,911	604,631
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-301	-301	-301	-301
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-219	-682	-495	-63
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-520	-983	-796	-363
3100	Obligated balance, start of year	=====	=====	=====	=====
		615,478	615,478	615,478	615,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		560,762	567,951	623,115	604,268

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,362	509,667	510,896	508,872
4010	Disc: Outlays from new authority	4,353	32,358	88,225	181,277
4011	Disc: Outlays from balances	127,984	239,249	303,262	347,208
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		132,337	271,607	391,488	528,485
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-139	-34	-379	-861
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,054	-1,283	-3,982
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-139	-1,088	-1,662	-4,843
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-219	-682	-495	-63
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-219	-682	-495	-63
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,004	507,897	508,739	503,966
4080	Disc: Outlays, net	=====	=====	=====	=====
		132,198	270,518	389,826	523,642

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Air and Marine Interdiction, Operations, Maintena  
Treasury Account:  
Budget Account Id: 024-58-0544 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,004	507,897	508,739	503,966
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		132,198	270,518	389,826	523,642

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	177	7,918	8,133	8,254
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		550	8,291	8,506	8,627
1201	BA: Mand: Appropriation (special or trust fund)	26,387	46,727	71,008	106,746
1250	BA: Mand: Anticipated appropriation	27,813	45,673	21,392	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,200	92,400	92,400	106,746
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	27,573
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	-107
1840	BA: Mand: Spending auth: Antic colls, reimb, other	18,426	17,354	16,873	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,789	33,089	42,589	27,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,989	125,489	134,989	134,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,539	133,780	143,495	142,839

**Status of Budgetary Resources**

2002	Full Year Apportionment	20,578	42,485	57,391	115,081
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,578	42,485	57,391	115,081
2102	Full Year Apportionment	3,357	15,713	25,685	27,466
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		3,357	15,713	25,685	27,466
2201	Unob Bal: Apportioned: Avail in the current period	6,330	12,538	16,800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,239	63,027	38,265	0
2403	Unob Bal: Unapportioned: Other	34	17	5,354	292
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,604	75,582	60,419	292



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
 Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		76,539	133,780	143,495	142,839

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879	51,879	51,879	51,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,935	58,198	83,076	142,547
3020	Ob Bal: Outlays (gross)	-45,038	-83,478	-115,597	-148,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-177	-7,918	-8,133	-8,254
3050	Ob Bal: EOY: Unpaid obligations	30,599	18,681	11,225	37,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370	-370	-370	-370
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	181	178	145	107
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-189	-192	-225	-263
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		51,509	51,509	51,509	51,509
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		30,410	18,489	11,000	37,427

**BA & O, Net**

<b>4090</b>	<b>Mand: Budget authority, gross</b>	=====	=====	=====	=====
		75,989	125,489	134,989	134,212
4100	Mand: Outlays from new authority	33,099	71,588	101,986	133,646
4101	Mand: Outlays from balances	11,939	11,891	13,610	14,836
4110	Mand: Total outlays, gross	45,038	83,478	115,597	148,482
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	-3,517	-15,848	-25,766	-27,451
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-27	-65	-95	-122
<b>4130</b>	<b>Mand: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-3,544	-15,913	-25,861	-27,573
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	181	178	145	107
<b>4150</b>	<b>Mand: Additional offsets against BA only (total)</b>		=====		
		181	178	145	107
<b>4160</b>	<b>Mand: Budget authority, net</b>	=====	=====	=====	=====
		72,626	109,754	109,274	106,746

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
Treasury Account: Refunds, Transfers, and Expenses of Operation, Puerto Rico  
Budget Account Id: 024-58-5687 Treasury Account Id: 70- - /X -5687  
FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4170	Mand: Outlays, net	===== 41,494	===== 67,565	===== 89,736	===== 120,909
4180	Budget authority, net (disc. and mand.)	===== 72,626	===== 109,754	===== 109,274	===== 106,746
4190	Outlays, net (disc. and mand.)	===== 41,494	===== 67,565	===== 89,736	===== 120,909

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
 Treasury Account:  
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	373	373	373	373
1021	Unob Bal: Recov of prior year unpaid obligations	177	7,918	8,133	8,254
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		550	8,291	8,506	8,627
1201	BA: Mand: Appropriation (special or trust fund)	26,387	46,727	71,008	106,746
1250	BA: Mand: Anticipated appropriation	27,813	45,673	21,392	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		54,200	92,400	92,400	106,746
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	27,573
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	-107
1840	BA: Mand: Spending auth: Antic colls, reimb, other	18,426	17,354	16,873	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		21,789	33,089	42,589	27,466
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,989	125,489	134,989	134,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		76,539	133,780	143,495	142,839

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	20,578	42,485	57,391	115,081
2104	Reimbursable obligations incurred (total)	3,357	15,713	25,685	27,466
2201	Unob Bal: Apportioned: Avail in the current period	6,330	12,538	16,800	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	46,239	63,027	38,265	0
2403	Unob Bal: Unapportioned: Other	34	17	5,354	292
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,604	75,582	60,419	292
2500	Total budgetary resources	=====	=====	=====	=====
		76,539	133,780	143,495	142,839

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
 Treasury Account:  
 Budget Account Id: 024-58-5687 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51,879	51,879	51,879	51,879
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,935	58,198	83,076	142,547
3020	Ob Bal: Outlays (gross)	-45,038	-83,478	-115,597	-148,482
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-177	-7,918	-8,133	-8,254
3050	Ob Bal: EOY: Unpaid obligations	30,599	18,681	11,225	37,690
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-370	-370	-370	-370
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	181	178	145	107
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-189	-192	-225	-263
3100	Obligated balance, start of year	=====	=====	=====	=====
		51,509	51,509	51,509	51,509
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,410	18,489	11,000	37,427

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		75,989	125,489	134,989	134,212
4100	Mand: Outlays from new authority	33,099	71,588	101,986	133,646
4101	Mand: Outlays from balances	11,939	11,891	13,610	14,836
4110	Mand: Total outlays, gross	45,038	83,478	115,597	148,482
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	-3,517	-15,848	-25,766	-27,451
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-27	-65	-95	-122
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,544	-15,913	-25,861	-27,573
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	181	178	145	107
4150	Mand: Additional offsets against BA only (total)		=====		
		181	178	145	107
4160	Mand: Budget authority, net	=====	=====	=====	=====
		72,626	109,754	109,274	106,746
4170	Mand: Outlays, net	=====	=====	=====	=====
		41,494	67,565	89,736	120,909
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		72,626	109,754	109,274	106,746

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16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Refunds, Transfers, and Expenses of Operation, Pu  
Treasury Account:  
Budget Account Id: 024-58-5687 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,494	67,565	89,736	120,909

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Payments to Wool Manufacturers  
 Treasury Account: Payments to Wool Manufacturers  
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	16,922	16,922
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	0	16,922	11,590
1900	Budget authority total (disc. and mand.)	0	0	16,922	11,590
1910	Total budgetary resources (disc. and mand.)	0	0	16,922	11,590

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	11,590	11,590
2004	Direct obligations incurred (total)	0	0	11,590	11,590
2403	Unob Bal: Unapportioned: Other	0	0	5,332	0
2490	Unob Bal: end of year	0	0	5,332	0
2500	Total budgetary resources	0	0	16,922	11,590

10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Payments to Wool Manufacturers  
 Treasury Account: Payments to Wool Manufacturers  
 Budget Account Id: 024-58-5533 Treasury Account Id: 70- - /X -5533  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,590	11,590
3020	Ob Bal: Outlays (gross)	0	0	-11,590	-11,590
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	0	16,922	11,590
4100	Mand: Outlays from new authority	0	0	11,590	11,590
4110	Mand: Total outlays, gross	0	0	11,590	11,590
4160	Mand: Budget authority, net	0	0	16,922	11,590
4170	Mand: Outlays, net	0	0	11,590	11,590
4180	Budget authority, net (disc. and mand.)	0	0	16,922	11,590
4190	Outlays, net (disc. and mand.)	0	0	11,590	11,590

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Payments to Wool Manufacturers  
Treasury Account:  
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -  
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	0	0	16,922	16,922
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1260	BA: Mand: Appropriations (total)	0	=====	=====	=====
			0	16,922	11,590
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			0	16,922	11,590
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			0	16,922	11,590

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	11,590	11,590
2403	Unob Bal: Unapportioned: Other	0	0	5,332	0
2490	Unob Bal: end of year	0	=====	=====	0
			0	5,332	
2500	Total budgetary resources	0	=====	=====	=====
			0	16,922	11,590

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	11,590	11,590
3020	Ob Bal: Outlays (gross)	0	0	-11,590	-11,590



10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Account Total, Payments to Wool Manufacturers  
Treasury Account:  
Budget Account Id: 024-58-5533 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	0	==== 0	===== 16,922	===== 11,590
4100	Mand: Outlays from new authority	0	0	11,590	11,590
4110	Mand: Total outlays, gross	0	0	11,590	11,590
4160	Mand: Budget authority, net	0	==== 0	===== 16,922	===== 11,590
4170	Mand: Outlays, net	0	==== 0	===== 11,590	===== 11,590
4180	Budget authority, net (disc. and mand.)	0	==== 0	===== 16,922	===== 11,590
4190	Outlays, net (disc. and mand.)	0	==== 0	===== 11,590	===== 11,590

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: International Registered Traveler  
 Treasury Account: International Registered Traveler  
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,998	12,998	12,998	12,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,998	12,998	12,998	12,998
1101	BA: Disc: Appropriation (special or trust fund)	3,550	9,365	15,710	23,811
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,550	9,365	15,710	23,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,550	9,365	15,710	23,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,548	22,363	28,708	36,809

**Status of Budgetary Resources**

2002	Full Year Apportionment	2,000	2,000	4,194	12,137
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,000	2,000	4,194	12,137
2201	Unob Bal: Apportioned: Avail in the current period	4,096	4,096	11,532	3,879
2403	Unob Bal: Unapportioned: Other	10,452	16,266	12,982	20,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,548	20,363	24,514	24,672
2500	Total budgetary resources	=====	=====	=====	=====
		16,548	22,363	28,708	36,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: International Registered Traveler  
 Treasury Account: International Registered Traveler  
 Budget Account Id: 024-58-5543 Treasury Account Id: 70- - /X -5543  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	510	510	510	510
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	4,194	12,137
3020	Ob Bal: Outlays (gross)	-2,128	-3,381	-6,960	-4,574
3050	Ob Bal: EOY: Unpaid obligations	383	-871	-2,256	8,073
3100	Obligated balance, start of year	510	510	510	510
3200	Obligated balance, end of year	383	-871	-2,256	8,073

**BA & O, Net**

4000	Disc: Budget authority, gross	3,550	9,365	15,710	23,811
4010	Disc: Outlays from new authority	0	616	2,888	300
4011	Disc: Outlays from balances	2,128	2,764	4,072	4,274
4020	Disc: Total outlays, gross	2,128	3,381	6,960	4,574
4070	Disc: Budget authority, net	3,550	9,365	15,710	23,811
4080	Disc: Outlays, net	2,128	3,381	6,960	4,574
4180	Budget authority, net (disc. and mand.)	3,550	9,365	15,710	23,811
4190	Outlays, net (disc. and mand.)	2,128	3,381	6,960	4,574

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, International Registered Traveler  
 Treasury Account:  
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,998	12,998	12,998	12,998
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,998	12,998	12,998	12,998
1101	BA: Disc: Appropriation (special or trust fund)	3,550	9,365	15,710	23,811
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,550	9,365	15,710	23,811
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,550	9,365	15,710	23,811
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,548	22,363	28,708	36,809

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,000	2,000	4,194	12,137
2201	Unob Bal: Apportioned: Avail in the current period	4,096	4,096	11,532	3,879
2403	Unob Bal: Unapportioned: Other	10,452	16,266	12,982	20,793
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,548	20,363	24,514	24,672
2500	Total budgetary resources	=====	=====	=====	=====
		16,548	22,363	28,708	36,809

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, International Registered Traveler  
 Treasury Account:  
 Budget Account Id: 024-58-5543 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	510	510	510	510
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,000	2,000	4,194	12,137
3020	Ob Bal: Outlays (gross)	-2,128	-3,381	-6,960	-4,574
3050	Ob Bal: EOY: Unpaid obligations	383	-871	-2,256	8,073
3100	Obligated balance, start of year	510	510	510	510
3200	Obligated balance, end of year	383	-871	-2,256	8,073

**BA & O, Net**

4000	Disc: Budget authority, gross	3,550	9,365	15,710	23,811
4010	Disc: Outlays from new authority	0	616	2,888	300
4011	Disc: Outlays from balances	2,128	2,764	4,072	4,274
4020	Disc: Total outlays, gross	2,128	3,381	6,960	4,574
4070	Disc: Budget authority, net	3,550	9,365	15,710	23,811
4080	Disc: Outlays, net	2,128	3,381	6,960	4,574
4180	Budget authority, net (disc. and mand.)	3,550	9,365	15,710	23,811
4190	Outlays, net (disc. and mand.)	2,128	3,381	6,960	4,574

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Electronic System for Travel Authorization (ESTA)  
 Treasury Account: Electronic System for Travel Authorization (ESTA)  
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,015	15,015	15,015	15,015
1021	Unob Bal: Recov of prior year unpaid obligations	30	31	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,045	15,046	15,066	15,066
1201	BA: Mand: Appropriation (special or trust fund)	9,721	21,553	34,469	48,069
1250	BA: Mand: Anticipated appropriation	4,779	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,545	36,598	49,535	63,136

**Status of Budgetary Resources**

2002	Full Year Apportionment	657	8,290	14,863	33,563
2004	Direct obligations incurred (total)	657	8,290	14,863	33,563
2201	Unob Bal: Apportioned: Avail in the current period	12,509	12,899	28,697	8,012
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,779	0	0	0
2403	Unob Bal: Unapportioned: Other	11,601	15,409	5,975	21,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,888	28,308	34,671	29,573
2500	Total budgetary resources	=====	=====	=====	=====
		29,545	36,598	49,535	63,136

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Electronic System for Travel Authorization (ESTA)  
 Treasury Account: Electronic System for Travel Authorization (ESTA)  
 Budget Account Id: 024-58-5595 Treasury Account Id: 70- - /X -5595  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,906	22,906	22,906	22,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	657	8,290	14,863	33,563
3020	Ob Bal: Outlays (gross)	-8,333	-18,788	-29,907	-38,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-31	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	15,199	12,377	7,811	18,011
	<b>3100,Obligated balance, start of year</b>	=====	=====	=====	=====
		22,906	22,906	22,906	22,906
	<b>3200,Obligated balance, end of year</b>	=====	=====	=====	=====
		15,199	12,377	7,811	18,011

**BA & O, Net**

	<b>4090,Mand: Budget authority, gross</b>	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
	4100 Mand: Outlays from new authority	298	1,034	7,779	11,605
	4101 Mand: Outlays from balances	8,035	17,753	22,128	26,802
	4110 Mand: Total outlays, gross	8,333	18,788	29,907	38,406
	<b>4160,Mand: Budget authority, net</b>	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
	<b>4170,Mand: Outlays, net</b>	=====	=====	=====	=====
		8,333	18,788	29,907	38,406
	<b>4180,Budget authority, net (disc. and mand.)</b>	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
	<b>4190,Outlays, net (disc. and mand.)</b>	=====	=====	=====	=====
		8,333	18,788	29,907	38,406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)  
 Treasury Account:  
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,015	15,015	15,015	15,015
1021	Unob Bal: Recov of prior year unpaid obligations	30	31	51	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		15,045	15,046	15,066	15,066
1201	BA: Mand: Appropriation (special or trust fund)	9,721	21,553	34,469	48,069
1250	BA: Mand: Anticipated appropriation	4,779	0	0	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,545	36,598	49,535	63,136

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	657	8,290	14,863	33,563
2201	Unob Bal: Apportioned: Avail in the current period	12,509	12,899	28,697	8,012
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,779	0	0	0
2403	Unob Bal: Unapportioned: Other	11,601	15,409	5,975	21,561
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,888	28,308	34,671	29,573
2500	Total budgetary resources	=====	=====	=====	=====
		29,545	36,598	49,535	63,136



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, Electronic System for Travel Authorization (ESTA)  
 Treasury Account:  
 Budget Account Id: 024-58-5595 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,906	22,906	22,906	22,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	657	8,290	14,863	33,563
3020	Ob Bal: Outlays (gross)	-8,333	-18,788	-29,907	-38,406
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-31	-51	-51
3050	Ob Bal: EOY: Unpaid obligations	15,199	12,377	7,811	18,011
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		22,906	22,906	22,906	22,906
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		15,199	12,377	7,811	18,011

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
4100	Mand: Outlays from new authority	298	1,034	7,779	11,605
4101	Mand: Outlays from balances	8,035	17,753	22,128	26,802
4110	Mand: Total outlays, gross	8,333	18,788	29,907	38,406
4160	Mand: Budget authority, net	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
4170	Mand: Outlays, net	=====	=====	=====	=====
		8,333	18,788	29,907	38,406
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,500	21,553	34,469	48,069
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,333	18,788	29,907	38,406

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1201	BA: Mand: Appropriation (special or trust fund)	1,187	1,868	2,727	3,008
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	2,038	2,896	3,178

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	0	0	2,061	3,005
2004	Direct obligations incurred (total)		=====	=====	=====
		0	0	2,061	3,005
2201	Unob Bal: Apportioned: Avail in the current period	0	640	53	3
2403	Unob Bal: Unapportioned: Other	1,357	1,398	783	170
2490	Unob Bal: end of year	=====	=====		
		1,357	2,038	835	173
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	2,038	2,896	3,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Treasury Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando  
 Budget Account Id: 024-58-8789 Treasury Account Id: 70- - /X -8789  
 FACTS II User: Andrew Gum / (317) 614-4600 / andrew.gum@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,061	3,005
3020	Ob Bal: Outlays (gross)	-14	-16	-2,067	-3,021
3050	Ob Bal: EOY: Unpaid obligations	2	0	10	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		2	0	10	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4100	Mand: Outlays from new authority	0	0	2,051	3,005
4101	Mand: Outlays from balances	14	16	16	16
4110	Mand: Total outlays, gross	14	16	2,067	3,021
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4170	Mand: Outlays, net		=====	=====	=====
		14	16	2,067	3,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		14	16	2,067	3,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla  
 Treasury Account:  
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	170	170	170	170
1050	Unob Bal: Unobligated balance (total)		=====		
		170	170	170	170
1201	BA: Mand: Appropriation (special or trust fund)	1,187	1,868	2,727	3,008
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,357	2,038	2,896	3,178

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	2,061	3,005
2201	Unob Bal: Apportioned: Avail in the current period	0	640	53	3
2403	Unob Bal: Unapportioned: Other	1,357	1,398	783	170
2490	Unob Bal: end of year	=====	=====		
		1,357	2,038	835	173
2500	Total budgetary resources	=====	=====	=====	=====
		1,357	2,038	2,896	3,178

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Account Total, US Customs Refunds, Transfers and Expenses, Uncla  
 Treasury Account:  
 Budget Account Id: 024-58-8789 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16	16	16	16
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	2,061	3,005
3020	Ob Bal: Outlays (gross)	-14	-16	-2,067	-3,021
3050	Ob Bal: EOY: Unpaid obligations	2	0	10	0
3100	Obligated balance, start of year		=====		
		16	16	16	16
3200	Obligated balance, end of year		=====		
		2	0	10	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4100	Mand: Outlays from new authority	0	0	2,051	3,005
4101	Mand: Outlays from balances	14	16	16	16
4110	Mand: Total outlays, gross	14	16	2,067	3,021
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4170	Mand: Outlays, net		=====	=====	=====
		14	16	2,067	3,021
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,187	1,868	2,727	3,008
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		14	16	2,067	3,021

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti  
 Treasury Account:  
 Budget Account Id: 024-58- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,755,727	1,755,727	1,755,727	1,755,727
1010	Unob Bal: Transferred to other accounts	-30	-1,634	-1,634	-14
1011	Unob Bal: Transferred from other accounts	0	0	16,421	658
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,620	1,620	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	0	-639,940
1021	Unob Bal: Recov of prior year unpaid obligations	60,205	191,326	273,805	351,236
1029	Unob Bal: Other balances withdrawn	0	0	0	-94,029
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,815,902	1,947,039	2,045,939	1,373,638
1100	BA: Disc: Appropriation	9,562,079	10,151,681	10,151,681	8,051,909
1101	BA: Disc: Appropriation (special or trust fund)	3,550	16,101	24,241	2,135,312
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,114,672
1121	BA: Disc: Approps transferred from other accounts	0	165,753	230,562	2,482,110
1131	BA: Disc: Unob bal of approps permanently reduced	0	-16,952	-16,952	-16,952
1134	BA: Disc: Appropriations precluded from obligation	-6,780,163	0	0	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	<b>BA: Disc: Appropriation (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,790,057	10,317,113	10,389,532	10,537,708
1201	BA: Mand: Appropriation (special or trust fund)	151,130	479,117	868,310	1,243,640
1220	BA: Mand: Approps transferred to other accounts	0	0	0	-5,332
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	-41
1250	BA: Mand: Anticipated appropriation	242,777	169,484	21,392	0
1260	<b>BA: Mand: Appropriations (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		393,908	648,560	889,661	1,238,267
1700	BA: Disc: Spending auth: Collected	269,580	632,988	1,145,998	1,592,049
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9,293	66,107	72,336	-1,169
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	349,546	455,615	206,260	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		628,419	1,154,710	1,424,594	1,590,881
1800	BA: Mand: Spending auth: Collected	3,544	15,913	25,861	27,573
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-181	-178	-145	-107
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	18,426	17,354	16,873	0
1850	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		21,789	33,089	42,589	27,466

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti  
 Treasury Account:  
 Budget Account Id: 024-58- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,834,173	12,153,472	12,746,377	13,394,321
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,650,075	14,100,511	14,792,315	14,767,959

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,522,989	5,834,060	8,755,148	12,062,481
2104	Reimbursable obligations incurred (total)	235,239	599,423	1,122,592	1,616,642
2201	Unob Bal: Apportioned: Avail in the current period	950,497	5,491,786	3,496,988	638,510
2202	Unob Bal: Apportioned: Avail in subsequent periods	636,686	643,322	244,525	0
2403	Unob Bal: Unapportioned: Other	1,304,665	1,531,920	1,173,061	450,325
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,891,847	7,667,028	4,914,574	1,088,835
2500	Total budgetary resources	=====	=====	=====	=====
		5,650,075	14,100,511	14,792,315	14,767,959

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,575,174	4,575,174	4,575,174	4,575,174
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,712,007	6,372,903	9,797,195	13,587,725
3011	Ob Bal: Obligations incurred: Expired accounts	46,220	60,580	80,545	91,398
3020	Ob Bal: Outlays (gross)	-3,469,073	-6,764,003	-10,486,235	-13,925,844
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-17,191	-128,956	-180,353	-212,693
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43,014	-62,370	-93,452	-138,542
3050	Ob Bal: EOY: Unpaid obligations	3,804,123	4,053,328	3,692,874	3,977,217
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,896	-163,896	-163,896	-163,896
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-52,808	-122,771	-138,624	-74,368
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	43,697	56,843	66,433	75,644
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-173,008	-229,824	-236,087	-162,620
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,411,278	4,411,278	4,411,278	4,411,278
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,631,116	3,823,503	3,456,787	3,814,597

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Customs and Border Protection  
 Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti  
 Treasury Account:  
 Budget Account Id: 024-58- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,418,476	11,471,823	11,814,126	12,128,588
4010 Disc:	Outlays from new authority	1,908,766	4,285,014	7,062,326	9,741,157
4011 Disc:	Outlays from balances	1,285,780	1,930,344	2,461,098	2,900,802
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,194,545	6,215,358	9,523,425	12,641,958
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-259,453	-604,652	-1,112,165	-1,543,425
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-10,127	-28,336	-33,833	-48,624
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-269,580	-632,988	-1,145,998	-1,592,049
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-52,989	-122,950	-138,770	-74,475
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	43,697	56,843	66,433	75,644
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-9,293	-66,107	-72,336	1,169
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,139,604	10,772,729	10,595,792	10,537,708
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,924,966	5,582,370	8,377,427	11,049,909
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		415,697	681,648	932,250	1,265,733
4100 Mand:	Outlays from new authority	151,809	412,724	774,689	1,090,212
4101 Mand:	Outlays from balances	122,719	135,921	188,122	193,674
4110 Mand:	Total outlays, gross	274,528	548,644	962,811	1,283,886
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-3,517	-15,848	-25,766	-27,451
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-27	-65	-95	-122
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,544	-15,913	-25,861	-27,573
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	181	178	145	107
4150,Mand:	Additional offsets against BA only (total)	=====	=====	=====	=====
		181	178	145	107



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Customs and Border Protection  
Budget Account: Bureau Total, Non-Financing Accounts Customs and Border Protecti  
Treasury Account:  
Budget Account Id: 024-58- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4160	Mand: Budget authority, net	=====	=====	=====	=====
		412,334	665,913	906,535	1,238,267
4170	Mand: Outlays, net	=====	=====	=====	=====
		270,983	532,731	936,950	1,256,313
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,551,938	11,438,642	11,502,326	11,775,975
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,195,949	6,115,101	9,314,376	12,306,222

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,027	8,027	8,027	8,027
1021	Unob Bal: Recov of prior year unpaid obligations	30	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		8,057	8,027	8,027	8,027
1700	BA: Disc: Spending auth: Collected	471	502	1,026	1,026
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	30	549	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		471	532	1,576	1,026
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		471	532	1,576	1,026
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,528	8,558	9,602	9,053

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	7,839	7,839
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	7,839	7,839
2201	Unob Bal: Apportioned: Avail in the current period	8,498	8,528	1,214	1,214
2203	Unob Bal: Apportioned: Anticipated	0	0	549	0
2403	Unob Bal: Unapportioned: Other	30	30	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,528	8,558	1,763	1,214
2500	Total budgetary resources	=====	=====	=====	=====
		8,528	8,558	9,602	9,053

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	7,839	7,839
3020	Ob Bal: Outlays (gross)	30	0	-677	-677
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	0	0	7,162	7,162
3200	Obligated balance, end of year		=====	=====	=====
		0	0	7,162	7,162

**BA & O, Net**

4000	Disc: Budget authority, gross	471	=====	=====	=====
			532	1,576	1,026
4011	Disc: Outlays from balances	-30	0	677	677
4020	Disc: Total outlays, gross	-30	=====	677	677
			0		
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-471	-502	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1,026	-1,026
4040	Disc: Offsets against gross BA and outlays (total)	-471	=====	=====	=====
			-502	-1,026	-1,026
4070	Disc: Budget authority, net	0	=====	549	0
			30		
4080	Disc: Outlays, net	-502	=====	-349	-349
			-502		
4180	Budget authority, net (disc. and mand.)	0	=====	549	0
			30		
4190	Outlays, net (disc. and mand.)	-502	=====	-349	-349
			-502		

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	5,222	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		5,222	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		5,222	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		5,222	0	0	0

**Status of Budgetary Resources**

2002	Full Year Apportionment	2,487	0	0	0
2004	Direct obligations incurred (total)	=====	=====		
		2,487	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	2,736	0	0	0
2490	Unob Bal: end of year	=====	=====		
		2,736	0	0	0
2500	Total budgetary resources	=====	=====		
		5,222	0	0	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -12/13-0610  
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,487	0	0	0
3020	Ob Bal: Outlays (gross)	-2,487	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====		
		5,222	0	0	0
4010	Disc: Outlays from new authority	2,487	0	0	0
4020	Disc: Total outlays, gross	=====	=====		
		2,487	0	0	0
4070	Disc: Budget authority, net	=====	=====		
		5,222	0	0	0
4080	Disc: Outlays, net	=====	=====		
		2,487	0	0	0
4180	Budget authority, net (disc. and mand.)	=====	=====		
		5,222	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====		
		2,487	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,437	13,437	13,437	13,437
1012	Unob Bal: Transfers betw expired\unexpired accts	0	37,800	37,800	37,800
1021	Unob Bal: Recov of prior year unpaid obligations	30	140	146	207
1041	Unob Bal: Antic recov of prior year unpaid obl	70	0	183	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,537	51,377	51,567	51,444
1130	BA: Disc: Appropriations permanently reduced	0	-37,800	-37,800	-37,800
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-37,800	-37,800	-37,800
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-37,800	-37,800	-37,800
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,537	13,577	13,766	13,643

**Status of Budgetary Resources**

2002	Full Year Apportionment	4,923	6,672	7,493	13,617
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,923	6,672	7,493	13,617
2201	Unob Bal: Apportioned: Avail in the current period	8,543	6,865	6,091	27
2203	Unob Bal: Apportioned: Anticipated	70	0	183	0
2403	Unob Bal: Unapportioned: Other	0	40	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,614	6,905	6,274	27
2500	Total budgetary resources	=====	=====	=====	=====
		13,537	13,577	13,766	13,643

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -11/12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,223	9,223	9,223	9,223
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,923	6,672	7,493	13,617
3020	Ob Bal: Outlays (gross)	-5,073	-7,127	-10,905	-13,987
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-30	-140	-146	-207
3050	Ob Bal: EOY: Unpaid obligations	9,043	8,628	5,664	8,646
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,223	9,223	9,223	9,223
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,043	8,628	5,664	8,646

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-37,800	-37,800	-37,800
4011	Disc: Outlays from balances	5,073	7,127	10,905	13,987
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,073	7,127	10,905	13,987
4070	Disc: Budget authority, net	0	=====	=====	=====
			-37,800	-37,800	-37,800
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,073	7,127	10,905	13,987
4180	Budget authority, net (disc. and mand.)	0	=====	=====	=====
			-37,800	-37,800	-37,800
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,073	7,127	10,905	13,987

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,646	1,646	1,646	1,646
1021	Unob Bal: Recov of prior year unpaid obligations	2	330	333	30
1041	Unob Bal: Antic recov of prior year unpaid obl	98	0	269	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,746	1,976	2,248	1,676
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,746	1,976	2,248	1,676

**Status of Budgetary Resources**

2002	Full Year Apportionment	108	505	465	1,397
2004	Direct obligations incurred (total)		=====		=====
		108	505	465	1,397
2201	Unob Bal: Apportioned: Avail in the current period	1,540	1,242	1,514	279
2203	Unob Bal: Apportioned: Anticipated	98	0	269	0
2403	Unob Bal: Unapportioned: Other	0	230	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,638	1,471	1,783	279
2500	Total budgetary resources	=====	=====	=====	=====
		1,746	1,976	2,248	1,676



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,742	19,742	19,742	19,742
3010	Ob Bal: Obligations incurred: Unexpired accounts	108	505	465	1,397
3020	Ob Bal: Outlays (gross)	-5,700	-9,578	-12,633	-15,190
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-330	-333	-30
3050	Ob Bal: EOY: Unpaid obligations	14,148	10,339	7,242	5,920
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,742	19,742	19,742	19,742
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,148	10,339	7,242	5,920

**BA & O, Net**

4011	Disc: Outlays from balances	5,700	9,578	12,633	15,190
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,700	9,578	12,633	15,190
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,700	9,578	12,633	15,190
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,700	9,578	12,633	15,190

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	6,794,232	7,026,554	7,026,554	7,026,554
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,328
1134	BA: Disc: Appropriations precluded from obligation	-4,678,032	0	0	0
1160	BA: Disc: Appropriation (total)	2,116,199	7,026,554	7,026,554	7,025,226
1700	BA: Disc: Spending auth: Collected	6,248	43,299	78,688	147,389
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,382	184,760	178,793	68,478
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,402	96,442	67,019	0
1750	BA: Disc: Spending auth: Total	225,032	324,500	324,500	215,868
1900	Budget authority total (disc. and mand.)	2,341,231	7,351,054	7,351,054	7,241,094
1910	Total budgetary resources (disc. and mand.)	2,341,231	7,351,054	7,351,054	7,241,094

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	945,614	1,859,819	2,751,714	3,680,724
2002	Full Year Apportionment	472,250	1,468,333	2,405,527	3,345,057
2004	Direct obligations incurred (total)	1,417,864	3,328,152	5,157,241	7,025,781
2101	Reimbursable obs incurred: Category A (by quarter)	4,611	17,158	31,612	57,742
2102	Full Year Apportionment	9,018	56,446	82,327	133,626
2104	Reimbursable obligations incurred (total)	13,629	73,604	113,940	191,368
2201	Unob Bal: Apportioned: Avail in the current period	698,335	2,117,218	1,200,428	23,945
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,735,638	812,426	0
2203	Unob Bal: Apportioned: Anticipated	211,402	96,442	67,019	0
2490	Unob Bal: end of year	909,737	3,949,298	2,079,873	23,945
2500	Total budgetary resources	2,341,231	7,351,054	7,351,054	7,241,094

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /12-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,431,494	3,401,756	5,271,181	7,217,149
3020	Ob Bal: Outlays (gross)	-1,070,184	-2,434,141	-4,061,426	-5,701,995
3050	Ob Bal: EOY: Unpaid obligations	361,309	967,616	1,209,754	1,515,154
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,382	-184,760	-178,793	-68,478
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-7,382	-184,760	-178,793	-68,478
3200	Obligated balance, end of year	=====	=====	=====	=====
		353,928	782,856	1,030,962	1,446,676

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,341,231	7,351,054	7,351,054	7,241,094
4010	Disc: Outlays from new authority	1,070,184	2,434,141	4,061,426	5,701,995
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,070,184	2,434,141	4,061,426	5,701,995
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-6,248	-43,299	-78,688	-147,389
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-6,248	-43,299	-78,688	-147,389
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,382	-184,760	-178,793	-68,478
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,382	-184,760	-178,793	-68,478
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,327,602	7,122,996	7,093,573	7,025,226
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,063,937	2,390,842	3,982,738	5,554,605
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,327,602	7,122,996	7,093,573	7,025,226
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,063,937	2,390,842	3,982,738	5,554,605

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12	12	12	12
1021	Unob Bal: Recov of prior year unpaid obligations	32	32	36	48
1050	Unob Bal: Unobligated balance (total)		=====		
		44	44	48	60
1910	Total budgetary resources (disc. and mand.)		=====		
		44	44	48	60

**Status of Budgetary Resources**

2002	Full Year Apportionment	15	20	20	20
2004	Direct obligations incurred (total)		=====		
		15	20	20	20
2403	Unob Bal: Unapportioned: Other	29	24	28	40
2490	Unob Bal: end of year		=====		
		29	24	28	40
2500	Total budgetary resources		=====		
		44	44	48	60

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,319	2,319	2,319	2,319
3011	Ob Bal: Obligations incurred: Expired accounts	15	20	20	20
3020	Ob Bal: Outlays (gross)	-160	-500	-739	-788
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32	-32	-36	-48
3050	Ob Bal: EOY: Unpaid obligations	2,143	1,807	1,565	1,503
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,319	2,319	2,319	2,319
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,143	1,807	1,565	1,503

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -10/11-0610  
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	160	500	739	788
4020	Disc: Total outlays, gross		=====		
		160	500	739	788
4080	Disc: Outlays, net		=====		
		160	500	739	788
4190	Outlays, net (disc. and mand.)		=====		
		160	500	739	788

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	77,888	77,888	77,888	77,888
1010	Unob Bal: Transferred to other accounts	0	-37,800	-37,800	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-37,800
1021	Unob Bal: Recov of prior year unpaid obligations	15,670	40,961	49,334	69,357
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		93,558	81,049	89,422	109,445
1700	BA: Disc: Spending auth: Collected	46,876	60,636	73,357	75,234
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,371	-66,477	-80,390	-78,214
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,495	-5,842	-7,033	-2,980
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-6,495	-5,842	-7,033	-2,980
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,063	75,208	82,389	106,465

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	4,239	5,049	9,001
2004	Direct obligations incurred (total)	0	=====	=====	=====
		0	4,239	5,049	9,001
2102	Full Year Apportionment	0	-31	0	0
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	-31	0	0
2403	Unob Bal: Unapportioned: Other	87,063	71,000	77,340	97,464
2490	Unob Bal: end of year	=====	=====	=====	=====
		87,063	71,000	77,340	97,464
2500	Total budgetary resources	=====	=====	=====	=====
		87,063	75,208	82,389	106,465

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /11-0610  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,442,170	1,442,170	1,442,170	1,442,170
3011	Ob Bal: Obligations incurred: Expired accounts	0	4,208	5,049	9,001
3020	Ob Bal: Outlays (gross)	-622,771	-927,751	-1,105,909	-1,220,911
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-15,670	-40,961	-49,334	-69,357
3050	Ob Bal: EOY: Unpaid obligations	803,729	477,665	291,975	160,903
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-94,656	-94,656	-94,656	-94,656
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	53,371	66,477	80,390	78,214
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-41,285	-28,179	-14,267	-16,442
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,347,513	1,347,513	1,347,513	1,347,513
3200	Obligated balance, end of year	=====	=====	=====	=====
		762,444	449,486	277,709	144,461

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-6,495	-5,842	-7,033	-2,980
4011	Disc: Outlays from balances	622,771	927,751	1,105,909	1,220,911
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		622,771	927,751	1,105,909	1,220,911
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-35,254	-60,246	-72,072	-73,880
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,621	-389	-1,285	-1,354
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-46,876	-60,636	-73,357	-75,234
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	53,371	66,477	80,390	78,214
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		53,371	66,477	80,390	78,214
4080	Disc: Outlays, net	=====	=====	=====	=====
		575,895	867,116	1,032,552	1,145,677
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		575,895	867,116	1,032,552	1,145,677

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -09/10-0610  
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	202	202	202	202
1050	Unob Bal: Unobligated balance (total)		=====		
		202	202	202	202
1910	Total budgetary resources (disc. and mand.)		=====		
		202	202	202	202

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	202	202	202	202
2490	Unob Bal: end of year		=====		
		202	202	202	202
2500	Total budgetary resources		=====		
		202	202	202	202



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	101,103	101,103	101,103	101,103
1021	Unob Bal: Recov of prior year unpaid obligations	9,288	12,828	19,853	25,475
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		110,391	113,931	120,956	126,578
1700	BA: Disc: Spending auth: Collected	4,838	6,046	6,270	10,883
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,339	-8,085	-8,295	-13,318
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-501	-2,039	-2,025	-2,436
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-501	-2,039	-2,025	-2,436
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		109,890	111,891	118,931	124,142

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,332	0	0	0
2002	Full Year Apportionment	6,725	7,735	14,862	12,854
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,393	7,735	14,862	12,854
2102	Full Year Apportionment	-501	-2,039	-2,025	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-501	-2,039	-2,025	0
2403	Unob Bal: Unapportioned: Other	104,998	106,196	106,094	111,288
2490	Unob Bal: end of year	=====	=====	=====	=====
		104,998	106,196	106,094	111,288
2500	Total budgetary resources	=====	=====	=====	=====
		109,890	111,891	118,931	124,142

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /10-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	212,732	212,732	212,732	212,732
3011	Ob Bal: Obligations incurred: Expired accounts	4,893	5,695	12,837	12,854
3020	Ob Bal: Outlays (gross)	-61,745	-96,117	-115,415	-130,167
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,288	-12,828	-19,853	-25,475
3050	Ob Bal: EOY: Unpaid obligations	146,592	109,482	90,301	69,944
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,281	-16,281	-16,281	-16,281
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,339	8,085	8,295	13,318
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-10,942	-8,196	-7,986	-2,963
3100	Obligated balance, start of year	=====	=====	=====	=====
		196,451	196,451	196,451	196,451
3200	Obligated balance, end of year	=====	=====	=====	=====
		135,650	101,286	82,315	66,981

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-501	-2,039	-2,025	-2,436
4011	Disc: Outlays from balances	61,745	96,117	115,415	130,167
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		61,745	96,117	115,415	130,167
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-4,867	-6,586	-6,800	-10,793
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	29	540	531	-89
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-4,838	-6,046	-6,270	-10,883
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,339	8,085	8,295	13,318
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,339	8,085	8,295	13,318
4080	Disc: Outlays, net	=====	=====	=====	=====
		56,906	90,071	109,145	119,284
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		56,906	90,071	109,145	119,284

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	64,922	64,922	64,922	64,922
1021	Unob Bal: Recov of prior year unpaid obligations	3,049	5,925	8,911	13,396
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		67,970	70,846	73,832	78,318
1700	BA: Disc: Spending auth: Collected	0	0	1,037	1,050
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	371	-1,850	-2,290	-2,134
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		371	-1,850	-1,253	-1,085
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		371	-1,850	-1,253	-1,085
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		68,341	68,996	72,579	77,233

**Status of Budgetary Resources**

2002	Full Year Apportionment	946	66	194	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		946	66	194	0
2403	Unob Bal: Unapportioned: Other	67,396	68,930	72,385	77,233
2490	Unob Bal: end of year	=====	=====	=====	=====
		67,396	68,930	72,385	77,233
2500	Total budgetary resources	=====	=====	=====	=====
		68,341	68,996	72,579	77,233

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /09-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	61,296	61,296	61,296	61,296
3011	Ob Bal: Obligations incurred: Expired accounts	946	66	194	0
3020	Ob Bal: Outlays (gross)	-5,591	-6,905	-9,199	-12,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,049	-5,925	-8,911	-13,396
3050	Ob Bal: EOY: Unpaid obligations	53,602	48,532	43,380	34,971
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,837	-6,837	-6,837	-6,837
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	-371	1,850	2,290	2,134
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,208	-4,987	-4,547	-4,703
3100	Obligated balance, start of year	=====	=====	=====	=====
		54,459	54,459	54,459	54,459
3200	Obligated balance, end of year	=====	=====	=====	=====
		46,394	43,545	38,834	30,269

**BA & O, Net**

4000	Disc: Budget authority, gross	371	-1,850	-1,253	-1,085
4011	Disc: Outlays from balances	5,591	6,905	9,199	12,928
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,591	6,905	9,199	12,928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-114	-1,041	-1,048
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	114	4	-2
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-1,037	-1,050
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-371	1,850	2,290	2,134
4060	Disc: Additional offsets against BA only (total)	-371	1,850	2,290	2,134
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,591	6,905	8,162	11,879
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,591	6,905	8,162	11,879

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29,578	29,578	29,578	29,578
1021	Unob Bal: Recov of prior year unpaid obligations	946	4,943	8,315	8,685
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		30,524	34,521	37,893	38,264
1700	BA: Disc: Spending auth: Collected	62	187	154	133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,393	-1,327	402	-3
1750	BA: Disc: Spending auth: Total	=====	=====		
		-1,331	-1,140	556	131
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,331	-1,140	556	131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,193	33,381	38,449	38,394

**Status of Budgetary Resources**

2002	Full Year Apportionment	1,648	1,890	2,431	2,140
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,648	1,890	2,431	2,140
2102	Full Year Apportionment	-1,331	-1,140	556	131
2104	Reimbursable obligations incurred (total)	=====	=====		
		-1,331	-1,140	556	131
2403	Unob Bal: Unapportioned: Other	28,876	32,631	35,462	36,124
2490	Unob Bal: end of year	=====	=====	=====	=====
		28,876	32,631	35,462	36,124
2500	Total budgetary resources	=====	=====	=====	=====
		29,193	33,381	38,449	38,394

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /08-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	36,769	36,769	36,769	36,769
3011	Ob Bal: Obligations incurred: Expired accounts	317	750	2,987	2,270
3020	Ob Bal: Outlays (gross)	-1,089	-3,266	-6,151	-6,072
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-946	-4,943	-8,315	-8,685
3050	Ob Bal: EOY: Unpaid obligations	35,051	29,311	25,291	24,283
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,550	-2,550	-2,550	-2,550
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,393	1,327	-402	3
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,157	-1,223	-2,952	-2,548
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,219	34,219	34,219	34,219
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,894	28,087	22,338	21,735

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-1,331	-1,140	556	131
4011	Disc: Outlays from balances	1,089	3,266	6,151	6,072
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,089	3,266	6,151	6,072
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-62	-195	-154	-133
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	8	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-62	-187	-154	-133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,393	1,327	-402	3
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,393	1,327	-402	3
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,026	3,079	5,997	5,938
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,026	3,079	5,997	5,938

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,073	76,073	76,073	76,073
1021	Unob Bal: Recov of prior year unpaid obligations	1,458	3,686	6,299	19,722
1029	Unob Bal: Other balances withdrawn	0	0	0	-93,728
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		77,530	79,758	82,371	2,067
1700	BA: Disc: Spending auth: Collected	833	1,325	1,319	1,526
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-849	-989	-1,940	-3,313
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		-15	336	-621	-1,788
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		-15	336	-621	-1,788
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		77,515	80,094	81,750	279

**Status of Budgetary Resources**

2002	Full Year Apportionment	136	-29	1,431	279
2004	Direct obligations incurred (total)		=====	=====	
		136	-29	1,431	279
2102	Full Year Apportionment	-15	336	-621	0
2104	Reimbursable obligations incurred (total)		=====	=====	
		-15	336	-621	0
2403	Unob Bal: Unapportioned: Other	77,394	79,787	80,940	0
2490	Unob Bal: end of year	=====	=====	=====	
		77,394	79,787	80,940	0
2500	Total budgetary resources	=====	=====	=====	
		77,515	80,094	81,750	279

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /07-0610  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,580	19,580	19,580	19,580
3011	Ob Bal: Obligations incurred: Expired accounts	121	307	810	279
3020	Ob Bal: Outlays (gross)	-208	-244	-1,003	-137
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,458	-3,686	-6,299	-19,722
3050	Ob Bal: EOY: Unpaid obligations	18,036	15,958	13,089	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,313	-3,313	-3,313	-3,313
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	849	989	1,940	3,313
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,465	-2,324	-1,373	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,267	16,267	16,267	16,267
3200	Obligated balance, end of year	=====	=====	=====	0
		15,571	13,633	11,716	0

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-15	336	-621	-1,788
4011	Disc: Outlays from balances	208	244	1,003	137
4020	Disc: Total outlays, gross		=====	=====	
		208	244	1,003	137
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-833	-1,323	-786	-762
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2	-533	-764
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	
		-833	-1,325	-1,319	-1,526
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	849	989	1,940	3,313
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		849	989	1,940	3,313
4080	Disc: Outlays, net		=====	=====	
		-626	-1,080	-316	-1,389
4190	Outlays, net (disc. and mand.)		=====	=====	
		-626	-1,080	-316	-1,389



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	372,888	372,888	372,888	372,888
1010	Unob Bal: Transferred to other accounts	0	-37,800	-37,800	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	37,800	37,800	0
1021	Unob Bal: Recov of prior year unpaid obligations	30,504	68,843	93,227	136,920
1029	Unob Bal: Other balances withdrawn	0	0	0	-93,728
1041	Unob Bal: Antic recov of prior year unpaid obl	169	0	452	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		403,560	441,731	466,567	416,079
1100	BA: Disc: Appropriation	6,799,454	7,026,554	7,026,554	7,026,554
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,328
1130	BA: Disc: Appropriations permanently reduced	0	-37,800	-37,800	-37,800
1134	BA: Disc: Appropriations precluded from obligation	-4,678,032	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,121,421	6,988,754	6,988,754	6,987,426
1700	BA: Disc: Spending auth: Collected	59,329	111,993	161,851	237,241
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-53,200	106,031	86,280	-28,505
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	211,402	96,472	67,569	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		217,532	314,496	315,699	208,736
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,338,953	7,303,250	7,304,453	7,196,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,742,513	7,744,980	7,771,019	7,612,241

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,433,519	3,349,251	5,197,026	7,072,928
2104	Reimbursable obligations incurred (total)	11,782	70,729	111,849	191,498
2201	Unob Bal: Apportioned: Avail in the current period	719,652	2,133,853	1,209,246	25,464
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,735,638	812,426	0
2203	Unob Bal: Apportioned: Anticipated	211,571	96,442	68,021	0
2403	Unob Bal: Unapportioned: Other	365,988	359,068	372,451	322,351
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,297,212	4,325,001	2,462,144	347,815
2500	Total budgetary resources	=====	=====	=====	=====
		2,742,513	7,744,980	7,771,019	7,612,241

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,803,832	1,803,832	1,803,832	1,803,832
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,439,011	3,408,933	5,286,978	7,240,002
3011	Ob Bal: Obligations incurred: Expired accounts	6,291	11,046	21,897	24,424
3020	Ob Bal: Outlays (gross)	-1,774,977	-3,485,630	-5,324,056	-7,102,852
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-62	-470	-480	-236
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-30,442	-68,374	-92,748	-136,684
3050	Ob Bal: EOY: Unpaid obligations	1,443,653	1,669,339	1,695,424	1,828,486
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-123,638	-123,638	-123,638	-123,638
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,382	-184,760	-178,793	-68,478
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	60,581	78,728	92,513	96,983
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-70,439	-229,669	-209,918	-95,134
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,680,194	1,680,194	1,680,194	1,680,194
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,373,215	1,439,669	1,485,506	1,733,353

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-0610 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,338,953	7,303,250	7,304,453	7,196,162
4010	Disc: Outlays from new authority	1,072,671	2,434,141	4,061,426	5,701,995
4011	Disc: Outlays from balances	702,306	1,051,489	1,262,630	1,400,857
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,774,977	3,485,630	5,324,056	7,102,852
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-47,734	-112,264	-159,541	-234,006
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-11,595	271	-2,310	-3,235
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-59,329	-111,993	-161,851	-237,241
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,382	-184,760	-178,793	-68,478
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	60,581	78,728	92,513	96,983
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		53,200	-106,031	-86,280	28,505
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,332,824	7,085,225	7,056,322	6,987,426
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,715,648	3,373,637	5,162,206	6,865,611
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		2,332,824	7,085,225	7,056,322	6,987,426
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,715,648	3,373,637	5,162,206	6,865,611

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,096	5,096	5,096	5,096
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	13	206
1041	Unob Bal: Antic recov of prior year unpaid obl	945	942	937	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,046	6,046	6,046	5,303
1100	BA: Disc: Appropriation	10,045	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-7,939	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,106	0	0	0
1700	BA: Disc: Spending auth: Collected	100	221	569	628
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-221	-569	-628
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====		
		2,500	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		4,606	0	0	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,652	6,046	6,046	5,303

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	83	83	63
2002	Full Year Apportionment	1,678	2,693	2,847	2,691
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,678	2,776	2,930	2,754
2201	Unob Bal: Apportioned: Avail in the current period	5,530	2,328	2,178	2,548
2203	Unob Bal: Apportioned: Anticipated	3,445	942	937	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,974	3,270	3,116	2,548
2500	Total budgetary resources	=====	=====	=====	=====
		10,652	6,046	6,046	5,303

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,657	12,657	12,657	12,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,678	2,776	2,930	2,754
3020	Ob Bal: Outlays (gross)	-2,308	-5,492	-5,750	-7,942
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-8	-13	-206
3050	Ob Bal: EOY: Unpaid obligations	12,021	9,933	9,825	7,263
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436	-3,436	-3,436	-3,436
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	100	221	569	628
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,336	-3,215	-2,867	-2,808
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,221	9,221	9,221	9,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,685	6,718	6,958	4,455

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		4,606	0	0	0
4010	Disc: Outlays from new authority	622	7,867	0	0
4011	Disc: Outlays from balances	1,686	-2,376	5,750	7,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,308	5,492	5,750	7,942
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-100	-221	-569	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-221	-569	-628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100	221	569	628
4060	Disc: Additional offsets against BA only (total)		=====		
		100	221	569	628
4070	Disc: Budget authority, net	=====	=====		
		4,606	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,208	5,271	5,181	7,314

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Environmental Compliance and Restoration  
Treasury Account: Environmental Compliance and Restoration  
Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,606	===== 0	0	0
4190	Outlays, net (disc. and mand.)	===== 2,208	===== 5,271	===== 5,181	===== 7,314

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	13,500	13,500	13,500
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	13,500	13,500	13,500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	600
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	1,500	1,500	0
1750	BA: Disc: Spending auth: Total		=====	=====	
		0	1,500	1,500	600
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	15,000	15,000	14,100
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	15,000	15,000	14,100

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	1,395	4,370	9,109
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,395	4,370	9,109
2201	Unob Bal: Apportioned: Avail in the current period	0	10,333	8,235	4,991
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,772	895	0
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,500	0
2490	Unob Bal: end of year		=====	=====	=====
		0	13,605	10,630	4,991
2500	Total budgetary resources		=====	=====	=====
		0	15,000	15,000	14,100

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Environmental Compliance and Restoration  
 Treasury Account: Environmental Compliance and Restoration  
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- -12/16-0611  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,395	4,370	9,109
3020	Ob Bal: Outlays (gross)	0	-1,191	-3,183	-4,755
3050	Ob Bal: EOY: Unpaid obligations	0	204	1,187	4,354
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	-600
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	0	0	-600
3200	Obligated balance, end of year	0	===== 204	===== 1,187	===== 3,754
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 15,000	===== 15,000	===== 14,100
4010	Disc: Outlays from new authority	0	1,191	3,183	4,755
4020	Disc: Total outlays, gross	0	===== 1,191	===== 3,183	===== 4,755
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-600
4060	Disc: Additional offsets against BA only (total)	0	===== 0	===== 0	===== -600
4070	Disc: Budget authority, net	0	===== 15,000	===== 15,000	===== 13,500
4080	Disc: Outlays, net	0	===== 1,191	===== 3,183	===== 4,755
4180	Budget authority, net (disc. and mand.)	0	===== 15,000	===== 15,000	===== 13,500
4190	Outlays, net (disc. and mand.)	0	===== 1,191	===== 3,183	===== 4,755



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Environmental Compliance and Restoration  
 Treasury Account:  
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,096	5,096	5,096	5,096
1021	Unob Bal: Recov of prior year unpaid obligations	5	8	13	206
1041	Unob Bal: Antic recov of prior year unpaid obl	945	942	937	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,046	6,046	6,046	5,303
1100	BA: Disc: Appropriation	10,045	13,500	13,500	13,500
1134	BA: Disc: Appropriations precluded from obligation	-7,939	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,106	13,500	13,500	13,500
1700	BA: Disc: Spending auth: Collected	100	221	569	628
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-221	-569	-28
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	2,500	1,500	1,500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		2,500	1,500	1,500	600
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,606	15,000	15,000	14,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,652	21,046	21,046	19,403

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,678	4,171	7,301	11,863
2201	Unob Bal: Apportioned: Avail in the current period	5,530	12,661	10,413	7,539
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,772	895	0
2203	Unob Bal: Apportioned: Anticipated	3,445	2,442	2,437	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		8,974	16,875	13,745	7,539
2500	Total budgetary resources	=====	=====	=====	=====
		10,652	21,046	21,046	19,403

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Environmental Compliance and Restoration  
 Treasury Account:  
 Budget Account Id: 024-60-0611 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,657	12,657	12,657	12,657
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,678	4,171	7,301	11,863
3020	Ob Bal: Outlays (gross)	-2,308	-6,682	-8,933	-12,697
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-5	-8	-13	-206
3050	Ob Bal: EOY: Unpaid obligations	12,021	10,138	11,012	11,617
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-3,436	-3,436	-3,436	-3,436
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	100	221	569	28
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,336	-3,215	-2,867	-3,408
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,221	9,221	9,221	9,221
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,685	6,922	8,145	8,209

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,606	15,000	15,000	14,100
4010	Disc: Outlays from new authority	622	9,058	3,183	4,755
4011	Disc: Outlays from balances	1,686	-2,376	5,750	7,942
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,308	6,682	8,933	12,697
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-221	-569	-628
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-100	-221	-569	-628
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	100	221	569	28
4060	Disc: Additional offsets against BA only (total)		=====		
		100	221	569	28
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,606	15,000	15,000	13,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,208	6,462	8,364	12,069

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Environmental Compliance and Restoration  
Treasury Account:  
Budget Account Id: 024-60-0611 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 4,606	===== 15,000	===== 15,000	===== 13,500
4190	Outlays, net (disc. and mand.)	===== 2,208	===== 6,462	===== 8,364	===== 12,069

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	131,360	134,278	134,278	134,278
1134	BA: Disc: Appropriations precluded from obligation	-96,445	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,915	134,278	134,278	134,278
1700	BA: Disc: Spending auth: Collected	0	0	31	110
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	113	0
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	145	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	145	145	110
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,915	134,423	134,423	134,388
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,915	134,423	134,423	134,388

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,767	63,661	98,603	132,295
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,767	63,661	98,603	132,295
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	31	110
2104	Reimbursable obligations incurred (total)		=====		
		0	0	31	110
2201	Unob Bal: Apportioned: Avail in the current period	15,148	14,185	8,767	1,983
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,432	27,021	0
2203	Unob Bal: Apportioned: Anticipated	0	145	1	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,148	70,762	35,789	1,983
2500	Total budgetary resources	=====	=====	=====	=====
		34,915	134,423	134,423	134,388

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /12-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,767	63,661	98,634	132,405
3020	Ob Bal: Outlays (gross)	-18,467	-60,488	-90,026	-120,633
3050	Ob Bal: EOY: Unpaid obligations	1,300	3,173	8,608	11,771
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-113	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-113	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,300	3,173	8,495	11,771

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,915	134,423	134,423	134,388
4010	Disc: Outlays from new authority	18,467	60,488	90,026	120,633
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,467	60,488	90,026	120,633
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-31	-110
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	-31	-110
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-113	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	0	-113	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,915	134,423	134,279	134,278
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,467	60,488	89,995	120,524
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,915	134,423	134,279	134,278
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,467	60,488	89,995	120,524

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	602	602	602	602
1021	Unob Bal: Recov of prior year unpaid obligations	96	1,082	1,181	1,120
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		698	1,683	1,782	1,721
1700	BA: Disc: Spending auth: Collected	51	51	51	51
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-51	-51	-51
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		698	1,683	1,782	1,721

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	893	993	1,005
2004	Direct obligations incurred (total)		=====	=====	=====
		0	893	993	1,005
2403	Unob Bal: Unapportioned: Other	698	790	789	716
2490	Unob Bal: end of year		=====	=====	=====
		698	790	789	716
2500	Total budgetary resources		=====	=====	=====
		698	1,683	1,782	1,721

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /11-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,963	4,963	4,963	4,963
3011	Ob Bal: Obligations incurred: Expired accounts	0	893	993	1,005
3020	Ob Bal: Outlays (gross)	-3,131	-3,926	-4,069	-4,155
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-96	-1,082	-1,181	-1,120
3050	Ob Bal: EOY: Unpaid obligations	1,735	848	706	693
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	51	51	51	51
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,912	4,912	4,912	4,912
3200	Obligated balance, end of year	=====	=====		
		1,735	848	706	693

**BA & O, Net**

4011	Disc: Outlays from balances	3,131	3,926	4,069	4,155
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,131	3,926	4,069	4,155
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-51	-51	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-51	-51	-51
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	51	51	51
4060	Disc: Additional offsets against BA only (total)		=====		
		51	51	51	51
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,081	3,876	4,018	4,105
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,081	3,876	4,018	4,105

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,912	4,912	4,912	4,912
1021	Unob Bal: Recov of prior year unpaid obligations	5	53	82	143
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,917	4,965	4,994	5,055
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,917	4,965	4,994	5,055

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	0	42	19
2004	Direct obligations incurred (total)	4	0	42	19
2403	Unob Bal: Unapportioned: Other	4,913	4,965	4,952	5,035
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,913	4,965	4,952	5,035
2500	Total budgetary resources	=====	=====	=====	=====
		4,917	4,965	4,994	5,055

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	648	648	648	648
3011	Ob Bal: Obligations incurred: Expired accounts	4	0	42	19
3020	Ob Bal: Outlays (gross)	-103	-96	-110	-119
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-53	-82	-143
3050	Ob Bal: EOY: Unpaid obligations	544	499	498	406
3100	Obligated balance, start of year	648	648	648	648
3200	Obligated balance, end of year	544	499	498	406



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /10-0612  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	103	96	110	119
4020	Disc: Total outlays, gross		=====		
		103	96	110	119
4080	Disc: Outlays, net		=====		
		103	96	110	119
4190	Outlays, net (disc. and mand.)		=====		
		103	96	110	119

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	953	953	953	953
1021	Unob Bal: Recov of prior year unpaid obligations	0	21	39	50
1050	Unob Bal: Unobligated balance (total)		=====		=====
		953	973	992	1,003
1910	Total budgetary resources (disc. and mand.)		=====		=====
		953	973	992	1,003

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	38	28	40
2004	Direct obligations incurred (total)		=====		
		16	38	28	40
2403	Unob Bal: Unapportioned: Other	937	936	964	963
2490	Unob Bal: end of year		=====		
		937	936	964	963
2500	Total budgetary resources		=====		=====
		953	973	992	1,003

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32	32	32	32
3011	Ob Bal: Obligations incurred: Expired accounts	16	38	28	40
3020	Ob Bal: Outlays (gross)	-16	-19	-21	-21
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-21	-39	-50
3050	Ob Bal: EOY: Unpaid obligations	31	30	0	0
3100	Obligated balance, start of year		=====		
		32	32	32	32
3200	Obligated balance, end of year		=====		
		31	30	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Reserve Training  
Treasury Account: Reserve Training  
Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /09-0612  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	16	19	21	21
4020	Disc: Total outlays, gross		=====		
		16	19	21	21
4080	Disc: Outlays, net		=====		
		16	19	21	21
4190	Outlays, net (disc. and mand.)		=====		
		16	19	21	21

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,074	1,074	1,074	1,074
1021	Unob Bal: Recov of prior year unpaid obligations	20	109	440	439
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,093	1,182	1,514	1,512
1700	BA: Disc: Spending auth: Collected	0	0	0	184
1750	BA: Disc: Spending auth: Total	0	=====	0	184
		0	0	0	184
1900	Budget authority total (disc. and mand.)	0	=====	0	184
		0	0	0	184
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,093	1,182	1,514	1,696

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	184
2004	Direct obligations incurred (total)	0	=====	0	184
		0	0	0	184
2403	Unob Bal: Unapportioned: Other	1,093	1,182	1,514	1,512
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,093	1,182	1,514	1,512
2500	Total budgetary resources	=====	=====	=====	=====
		1,093	1,182	1,514	1,696

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /08-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	403	403	403	403
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	184
3020	Ob Bal: Outlays (gross)	20	18	184	-17
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-20	-109	-440	-439
3050	Ob Bal: EOY: Unpaid obligations	403	312	147	131
3100	Obligated balance, start of year		=====		
		403	403	403	403
3200	Obligated balance, end of year		=====		
		403	312	147	131

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	184
4011	Disc: Outlays from balances	-20	-18	-184	17
4020	Disc: Total outlays, gross		=====		
		-20	-18	-184	17
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-184
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-184
4080	Disc: Outlays, net		=====		
		-20	-18	-184	-166
4190	Outlays, net (disc. and mand.)		=====		
		-20	-18	-184	-166

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,631	1,631	1,631	1,631
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,631	1,631	1,631	-180
1700	BA: Disc: Spending auth: Collected	0	0	0	199
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	199
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,631	1,631	1,631	18

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	1	18	18
2004	Direct obligations incurred (total)		=====		
		0	1	18	18
2403	Unob Bal: Unapportioned: Other	1,631	1,630	1,612	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,631	1,630	1,612	0
2500	Total budgetary resources	=====	=====	=====	
		1,631	1,631	1,631	18

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Reserve Training  
 Treasury Account: Reserve Training  
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /07-0612  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	54	54	54	54
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	18	18
3020	Ob Bal: Outlays (gross)	-3	-4	177	-26
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3050	Ob Bal: EOY: Unpaid obligations	52	52	250	0
3100	Obligated balance, start of year		=====		
		54	54	54	54
3200	Obligated balance, end of year		=====		
		52	52	250	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	199
4011	Disc: Outlays from balances	3	4	-177	26
4020	Disc: Total outlays, gross		=====		
		3	4	-177	26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-199
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-199
4080	Disc: Outlays, net		=====		
		3	4	-177	-172
4190	Outlays, net (disc. and mand.)		=====		
		3	4	-177	-172

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,171	9,171	9,171	9,171
1021	Unob Bal: Recov of prior year unpaid obligations	121	1,264	1,742	1,798
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,858
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,291	10,435	10,913	9,111
1100	BA: Disc: Appropriation	131,360	134,278	134,278	134,278
1134	BA: Disc: Appropriations precluded from obligation	-96,445	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		34,915	134,278	134,278	134,278
1700	BA: Disc: Spending auth: Collected	51	51	81	543
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-51	-51	63	-51
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	145	1	0
1750	BA: Disc: Spending auth: Total		=====		
		0	145	145	492
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		34,915	134,423	134,423	134,770
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		44,207	144,858	145,336	143,881

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	19,787	64,593	99,685	133,562
2104	Reimbursable obligations incurred (total)	0	0	31	110
2201	Unob Bal: Apportioned: Avail in the current period	15,148	14,185	8,767	1,983
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	56,432	27,021	0
2203	Unob Bal: Apportioned: Anticipated	0	145	1	0
2403	Unob Bal: Unapportioned: Other	9,271	9,503	9,831	8,226
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,419	80,265	45,620	10,209
2500	Total budgetary resources	=====	=====	=====	=====
		44,207	144,858	145,336	143,881



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Reserve Training  
 Treasury Account:  
 Budget Account Id: 024-60-0612 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,100	6,100	6,100	6,100
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,767	63,661	98,634	132,405
3011	Ob Bal: Obligations incurred: Expired accounts	20	932	1,082	1,267
3020	Ob Bal: Outlays (gross)	-21,701	-64,515	-93,864	-124,972
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-121	-1,264	-1,742	-1,798
3050	Ob Bal: EOY: Unpaid obligations	4,065	4,914	10,210	13,001
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-51	-51	-51	-51
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	-113	0
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	51	51	51	51
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	-113	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,049	6,049	6,049	6,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,065	4,914	10,096	13,001

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		34,915	134,423	134,423	134,770
4010	Disc: Outlays from new authority	18,467	60,488	90,026	120,633
4011	Disc: Outlays from balances	3,234	4,027	3,838	4,339
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		21,701	64,515	93,864	124,972
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-51	-51	-81	-160
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-383
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		-51	-51	-81	-543
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	-113	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	51	51	51	51
4060	Disc: Additional offsets against BA only (total)		=====		
		51	51	-63	51
4070	Disc: Budget authority, net	=====	=====	=====	=====
		34,915	134,423	134,279	134,278

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Reserve Training  
Treasury Account:  
Budget Account Id: 024-60-0612 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,651	64,464	93,783	124,430
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		34,915	134,423	134,279	134,278
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,651	64,464	93,783	124,430

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	214,400	214,400	214,400	214,400
1010	Unob Bal: Transferred to other accounts	0	0	0	-14,000
1021	Unob Bal: Recov of prior year unpaid obligations	163	185	431	1,493
1041	Unob Bal: Antic recov of prior year unpaid obl	3,837	3,815	3,569	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		218,400	218,400	218,400	201,894
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	-5,004
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-5,004	-5,004	-5,004
1700	BA: Disc: Spending auth: Collected	32,522	67,457	98,761	105,335
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-32,522	-67,457	-132,602	-136,161
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	3,200	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-30,641	-30,826
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-5,004	-35,645	-35,830
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		218,400	213,396	182,755	166,064

**Status of Budgetary Resources**

2002	Full Year Apportionment	559	1,127	2,773	7,250
2002	Full Year Apportionment	77	0	98	1,022
2004	Direct obligations incurred (total)		=====	=====	=====
		636	1,127	2,871	8,273
2102	Full Year Apportionment	19,994	21,602	27,493	31,772
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,994	21,602	27,493	31,772
2201	Unob Bal: Apportioned: Avail in the current period	193,934	186,851	145,622	126,019
2203	Unob Bal: Apportioned: Anticipated	3,837	3,815	6,769	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		197,771	190,666	152,392	126,019

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		218,400	213,396	182,755	166,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	303,959	303,959	303,959	303,959
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,630	22,730	30,364	40,045
3020	Ob Bal: Outlays (gross)	-53,818	-109,052	-150,865	-200,576
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-163	-185	-431	-1,493
3050	Ob Bal: EOY: Unpaid obligations	270,607	217,451	183,026	141,934
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-203,544	-203,544	-203,544	-203,544
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32,522	67,457	132,602	136,161
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-171,022	-136,088	-70,942	-67,383
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		100,414	100,414	100,414	100,414
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		99,584	81,364	112,084	74,551

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		0	-5,004	-35,645	-35,830
4011	Disc: Outlays from balances	53,818	109,052	150,865	200,576
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		53,818	109,052	150,865	200,576
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-32,522	-67,457	-98,761	-105,335
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-32,522	-67,457	-98,761	-105,335
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	32,522	67,457	132,602	136,161
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		32,522	67,457	132,602	136,161
<b>4070</b>	<b>Disc: Budget authority, net</b>		=====	=====	=====
		0	-5,004	-1,804	-5,004

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613  
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		21,297	41,595	52,104	95,240
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-5,004	-1,804	-5,004
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		21,297	41,595	52,104	95,240

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	14,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	14,000
1100	BA: Disc: Appropriation	535,519	1,260,864	1,260,864	1,260,864
1134	BA: Disc: Appropriations precluded from obligation	-492,736	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,784	1,260,864	1,260,864	1,260,864
1700	BA: Disc: Spending auth: Collected	0	9,434	14,151	18,868
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	9,434	4,717	0
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	14,000
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	32,868	32,868	32,868
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,784	1,293,732	1,293,732	1,293,732
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		42,784	1,293,732	1,293,732	1,307,732

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	75,894	75,894	75,968
2002	Full Year Apportionment	0	89,654	89,714	90,049
2002	Full Year Apportionment	3,375	51,740	199,662	517,596
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,375	217,288	365,270	683,613
2201	Unob Bal: Apportioned: Avail in the current period	39,409	1,076,444	928,462	624,119
2490	Unob Bal: end of year	=====	=====	=====	=====
		39,409	1,076,444	928,462	624,119
2500	Total budgetary resources	=====	=====	=====	=====
		42,784	1,293,732	1,293,732	1,307,732

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/16-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,375	217,288	365,270	683,613
3020	Ob Bal: Outlays (gross)	0	-2,443	-29,473	-61,807
3050	Ob Bal: EOY: Unpaid obligations	3,375	214,844	335,797	621,806
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	-9,434	-4,717	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	0	-9,434	-4,717	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,375	205,410	331,080	621,806

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,784	1,293,732	1,293,732	1,293,732
4010	Disc: Outlays from new authority	0	2,443	29,473	61,807
4020	Disc: Total outlays, gross	0	2,443	29,473	61,807
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-9,434	-14,151	-18,868
4040	Disc: Offsets against gross BA and outlays (total)	0	-9,434	-14,151	-18,868
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-9,434	-4,717	0
4060	Disc: Additional offsets against BA only (total)	0	-9,434	-4,717	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,784	1,274,864	1,274,864	1,274,864
4080	Disc: Outlays, net	0	-6,990	15,322	42,940
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,784	1,274,864	1,274,864	1,274,864
4190	Outlays, net (disc. and mand.)	0	-6,990	15,322	42,940

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	407,651	407,651	407,651	407,651
1021	Unob Bal: Recov of prior year unpaid obligations	2,147	3,127	4,049	5,679
1041	Unob Bal: Antic recov of prior year unpaid obl	2,853	16,873	15,951	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		412,651	427,651	427,651	413,330
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		412,651	427,651	427,651	413,330

**Status of Budgetary Resources**

2002	Full Year Apportionment	10	740	1,590	2,377
2002	Full Year Apportionment	1,464	2,866	8,994	11,110
2002	Full Year Apportionment	15,119	59,697	85,153	110,495
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,593	63,303	95,736	123,982
2201	Unob Bal: Apportioned: Avail in the current period	393,205	347,476	315,964	289,348
2203	Unob Bal: Apportioned: Anticipated	2,853	16,873	15,951	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		396,058	364,348	331,915	289,348
2500	Total budgetary resources	=====	=====	=====	=====
		412,651	427,651	427,651	413,330



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/15-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	843,292	843,292	843,292	843,292
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,593	63,303	95,736	123,982
3020	Ob Bal: Outlays (gross)	-38,975	-90,139	-135,356	-231,517
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,147	-3,127	-4,049	-5,679
3050	Ob Bal: EOY: Unpaid obligations	818,763	813,328	799,623	730,078
3100	Obligated balance, start of year	=====	=====	=====	=====
		843,292	843,292	843,292	843,292
3200	Obligated balance, end of year	=====	=====	=====	=====
		818,763	813,328	799,623	730,078

**BA & O, Net**

4011	Disc: Outlays from balances	38,975	90,139	135,356	231,517
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		38,975	90,139	135,356	231,517
4080	Disc: Outlays, net	=====	=====	=====	=====
		38,975	90,139	135,356	231,517
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		38,975	90,139	135,356	231,517

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	492,524	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	63,500
1134	BA: Disc: Appropriations precluded from obligation	-429,369	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		63,156	63,500	63,500	63,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		63,156	63,500	63,500	63,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		63,156	63,500	63,500	63,500

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	63,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	63,000
2201	Unob Bal: Apportioned: Avail in the current period	63,156	63,500	63,500	500
2490	Unob Bal: end of year	=====	=====	=====	
		63,156	63,500	63,500	500
2500	Total budgetary resources	=====	=====	=====	=====
		63,156	63,500	63,500	63,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -12/14-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	63,000
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	63,000
3200	Obligated balance, end of year	0	=====	0	=====

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		63,156	63,500	63,500	63,500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		63,156	63,500	63,500	63,500
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		63,156	63,500	63,500	63,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	219,140	219,140	219,140	219,140
1021	Unob Bal: Recov of prior year unpaid obligations	3,701	5,985	9,250	10,638
1041	Unob Bal: Antic recov of prior year unpaid obl	1,299	14,015	10,750	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		224,140	239,140	239,140	229,777
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		224,140	239,140	239,140	229,777

**Status of Budgetary Resources**

2002	Full Year Apportionment	65	13	11	215
2002	Full Year Apportionment	4	113	113	2,127
2002	Full Year Apportionment	0	37	681	867
2002	Full Year Apportionment	8,634	20,175	29,804	35,423
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,704	20,338	30,609	38,631
2201	Unob Bal: Apportioned: Avail in the current period	214,137	204,787	197,780	191,146
2203	Unob Bal: Apportioned: Anticipated	1,299	14,015	10,750	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		215,436	218,801	208,530	191,146
2500	Total budgetary resources	=====	=====	=====	=====
		224,140	239,140	239,140	229,777

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/14-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	743,533	743,533	743,533	743,533
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,704	20,338	30,609	38,631
3020	Ob Bal: Outlays (gross)	-79,582	-162,404	-211,407	-270,499
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,701	-5,985	-9,250	-10,638
3050	Ob Bal: EOY: Unpaid obligations	668,954	595,482	553,485	501,028
3100	Obligated balance, start of year	=====	=====	=====	=====
		743,533	743,533	743,533	743,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		668,954	595,482	553,485	501,028

**BA & O, Net**

4011	Disc: Outlays from balances	79,582	162,404	211,407	270,499
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		79,582	162,404	211,407	270,499
4080	Disc: Outlays, net	=====	=====	=====	=====
		79,582	162,404	211,407	270,499
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		79,582	162,404	211,407	270,499

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	97,198	97,198	97,198	97,198
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	1	5
1041	Unob Bal: Antic recov of prior year unpaid obl	2,999	2,999	2,999	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		100,198	100,198	100,198	97,203
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		100,198	100,198	100,198	97,203

**Status of Budgetary Resources**

2002	Full Year Apportionment	20,296	23,335	30,498	57,609
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		20,296	23,335	30,498	57,609
2201	Unob Bal: Apportioned: Avail in the current period	76,904	73,864	66,702	39,594
2203	Unob Bal: Apportioned: Anticipated	2,999	2,999	2,999	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		79,902	76,863	69,701	39,594
2500	Total budgetary resources	=====	=====	=====	=====
		100,198	100,198	100,198	97,203

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/13-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,640	7,640	7,640	7,640
3010	Ob Bal: Obligations incurred: Unexpired accounts	20,296	23,335	30,498	57,609
3020	Ob Bal: Outlays (gross)	-1,743	-3,018	-6,690	-14,903
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1	-1	-1	-5
3050	Ob Bal: EOY: Unpaid obligations	26,192	27,956	31,447	50,341
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		7,640	7,640	7,640	7,640
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		26,192	27,956	31,447	50,341

**BA & O, Net**

4011	Disc: Outlays from balances	1,743	3,018	6,690	14,903
4020	Disc: Total outlays, gross	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,743	3,018	6,690	14,903
4080	Disc: Outlays, net	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,743	3,018	6,690	14,903
4190	Outlays, net (disc. and mand.)	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,743	3,018	6,690	14,903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/13-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	156,084	156,084	156,084	156,084
1021	Unob Bal: Recov of prior year unpaid obligations	6,128	11,064	16,271	19,607
1041	Unob Bal: Antic recov of prior year unpaid obl	872	8,936	3,729	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		163,084	176,084	176,084	175,691
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		163,084	176,084	176,084	175,691

**Status of Budgetary Resources**

2002	Full Year Apportionment	587	147	777	2,272
2002	Full Year Apportionment	4,137	7,645	15,715	37,994
2002	Full Year Apportionment	16,713	23,364	28,923	46,470
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		21,436	31,155	45,415	86,735
2201	Unob Bal: Apportioned: Avail in the current period	140,775	135,993	126,940	88,955
2203	Unob Bal: Apportioned: Anticipated	872	8,936	3,729	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		141,648	144,929	130,669	88,955
2500	Total budgetary resources	=====	=====	=====	=====
		163,084	176,084	176,084	175,691



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	341,250	341,250	341,250	341,250
3010	Ob Bal: Obligations incurred: Unexpired accounts	21,436	31,155	45,415	86,735
3020	Ob Bal: Outlays (gross)	-59,978	-119,733	-177,362	-260,288
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,128	-11,064	-16,271	-19,607
3050	Ob Bal: EOY: Unpaid obligations	296,580	241,607	193,031	148,090
3100	Obligated balance, start of year	=====	=====	=====	=====
		341,250	341,250	341,250	341,250
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,580	241,607	193,031	148,090

**BA & O, Net**

4011	Disc: Outlays from balances	59,978	119,733	177,362	260,288
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		59,978	119,733	177,362	260,288
4080	Disc: Outlays, net	=====	=====	=====	=====
		59,978	119,733	177,362	260,288
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		59,978	119,733	177,362	260,288

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -11/12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	879	879	879
1050	Unob Bal: Unobligated balance (total)		=====		
		0	879	879	879
1130	BA: Disc: Appropriations permanently reduced	0	-879	-879	-879
1160	BA: Disc: Appropriation (total)		=====		
		0	-879	-879	-879
1900	Budget authority total (disc. and mand.)		=====		
		0	-879	-879	-879
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	-879	-879	-879
4070	Disc: Budget authority, net		=====		
		0	-879	-879	-879
4180	Budget authority, net (disc. and mand.)		=====		
		0	-879	-879	-879

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	30,965	30,965	30,965	30,965
1021	Unob Bal: Recov of prior year unpaid obligations	7,741	8,370	9,240	10,215
1041	Unob Bal: Antic recov of prior year unpaid obl	0	16,630	15,760	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		38,706	55,965	55,965	41,180
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		38,706	55,965	55,965	41,180

**Status of Budgetary Resources**

2002	Full Year Apportionment	264	12,109	20,359	39,288
2004	Direct obligations incurred (total)		=====	=====	=====
		264	12,109	20,359	39,288
2201	Unob Bal: Apportioned: Avail in the current period	33,201	27,226	19,845	1,891
2203	Unob Bal: Apportioned: Anticipated	0	16,630	15,760	0
2403	Unob Bal: Unapportioned: Other	5,241	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		38,442	43,856	35,605	1,891
2500	Total budgetary resources	=====	=====	=====	=====
		38,706	55,965	55,965	41,180

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -10/12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	71,262	71,262	71,262	71,262
3010	Ob Bal: Obligations incurred: Unexpired accounts	264	12,109	20,359	39,288
3020	Ob Bal: Outlays (gross)	-18,080	-36,369	-50,003	-60,989
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-7,741	-8,370	-9,240	-10,215
3050	Ob Bal: EOY: Unpaid obligations	45,704	38,632	32,378	39,347
3100	Obligated balance, start of year	=====	=====	=====	=====
		71,262	71,262	71,262	71,262
3200	Obligated balance, end of year	=====	=====	=====	=====
		45,704	38,632	32,378	39,347

**BA & O, Net**

4011	Disc: Outlays from balances	18,080	36,369	50,003	60,989
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,080	36,369	50,003	60,989
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,080	36,369	50,003	60,989
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		18,080	36,369	50,003	60,989

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,834	22,834	22,834	22,834
1021	Unob Bal: Recov of prior year unpaid obligations	228	1,073	1,773	2,345
1041	Unob Bal: Antic recov of prior year unpaid obl	1,772	927	227	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		24,834	24,834	24,834	25,179
1121	BA: Disc: Approps transferred from other accounts	0	0	0	1,328
1160	BA: Disc: Appropriation (total)		=====		=====
		0	0	0	1,328
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,328
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,834	24,834	24,834	26,507

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	3,627
2002	Full Year Apportionment	1,814	4,784	9,955	21,014
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,814	4,784	9,955	24,641
2201	Unob Bal: Apportioned: Avail in the current period	21,247	19,123	14,651	1,521
2203	Unob Bal: Apportioned: Anticipated	1,772	927	227	0
2403	Unob Bal: Unapportioned: Other	0	0	0	345
2490	Unob Bal: end of year	=====	=====	=====	=====
		23,019	20,050	14,878	1,866
2500	Total budgetary resources	=====	=====	=====	=====
		24,834	24,834	24,834	26,507

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	45,407	45,407	45,407	45,407
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,814	4,784	9,955	24,641
3020	Ob Bal: Outlays (gross)	-4,818	-11,505	-14,389	-32,649
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-228	-1,073	-1,773	-2,345
3050	Ob Bal: EOY: Unpaid obligations	42,176	37,612	39,201	35,054
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2	-2	-2	-2
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2	-2	-2	-2
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,405	45,405	45,405	45,405
3200	Obligated balance, end of year	=====	=====	=====	=====
		42,174	37,610	39,199	35,051

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,328
4011	Disc: Outlays from balances	4,818	11,505	14,389	32,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,818	11,505	14,389	32,649
4070	Disc: Budget authority, net		=====		=====
		0	0	0	1,328
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,818	11,505	14,389	32,649
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	1,328
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,818	11,505	14,389	32,649

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	106,320	109,060	109,060	109,060
1134	BA: Disc: Appropriations precluded from obligation	-80,820	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		25,499	109,060	109,060	109,060
1700	BA: Disc: Spending auth: Collected	0	566	849	1,132
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	566	283	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	1,132	1,132	1,132
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		25,499	110,192	110,192	110,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,499	110,192	110,192	110,192

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	18,582	51,938	82,186	107,897
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		18,582	51,938	82,186	107,897
2201	Unob Bal: Apportioned: Avail in the current period	6,917	8,619	5,826	2,295
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,636	22,179	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,917	58,254	28,006	2,295
2500	Total budgetary resources	=====	=====	=====	=====
		25,499	110,192	110,192	110,192

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /12-0613  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	18,582	51,938	82,186	107,897
3020	Ob Bal: Outlays (gross)	-10,482	-52,007	-80,490	-101,223
3050	Ob Bal: EOY: Unpaid obligations	8,100	-69	1,697	6,674
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-566	-283	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-566	-283	0
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,100	-635	1,414	6,674

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		25,499	110,192	110,192	110,192
4010	Disc: Outlays from new authority	10,482	52,007	80,490	101,223
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,482	52,007	80,490	101,223
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-566	-849	-1,132
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-566	-849	-1,132
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-566	-283	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-566	-283	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		25,499	109,060	109,060	109,060
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,482	51,441	79,640	100,090
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		25,499	109,060	109,060	109,060
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,482	51,441	79,640	100,090



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,484	4,484	4,484	4,484
1021	Unob Bal: Recov of prior year unpaid obligations	757	831	867	884
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,241	5,315	5,351	5,368
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,241	5,315	5,351	5,368

**Status of Budgetary Resources**

2002	Full Year Apportionment	859	1,243	1,378	274
2004	Direct obligations incurred (total)	859	1,243	1,378	274
2403	Unob Bal: Unapportioned: Other	4,382	4,071	3,973	5,095
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,382	4,071	3,973	5,095
2500	Total budgetary resources	=====	=====	=====	=====
		5,241	5,315	5,351	5,368

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	33,755	33,755	33,755	33,755
3011	Ob Bal: Obligations incurred: Expired accounts	859	1,243	1,378	274
3020	Ob Bal: Outlays (gross)	-11,611	-20,032	-23,876	-28,129
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-757	-831	-867	-884
3050	Ob Bal: EOY: Unpaid obligations	22,246	14,136	10,390	5,015
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,755	33,755	33,755	33,755
3200	Obligated balance, end of year	=====	=====	=====	=====
		22,246	14,136	10,390	5,015

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/11-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	11,611	20,032	23,876	28,129
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,611	20,032	23,876	28,129
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,611	20,032	23,876	28,129
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,611	20,032	23,876	28,129

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,535	11,535	11,535	11,535
1021	Unob Bal: Recov of prior year unpaid obligations	649	1,076	1,199	1,590
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,184	12,612	12,735	13,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,184	12,612	12,735	13,125

**Status of Budgetary Resources**

2002	Full Year Apportionment	418	942	1,133	928
2004	Direct obligations incurred (total)	418	942	1,133	928
2403	Unob Bal: Unapportioned: Other	11,766	11,670	11,601	12,197
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,766	11,670	11,601	12,197
2500	Total budgetary resources	=====	=====	=====	=====
		12,184	12,612	12,735	13,125

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	64,342	64,342	64,342	64,342
3011	Ob Bal: Obligations incurred: Expired accounts	418	942	1,133	928
3020	Ob Bal: Outlays (gross)	-10,184	-15,455	-40,217	-42,085
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-649	-1,076	-1,199	-1,590
3050	Ob Bal: EOY: Unpaid obligations	53,928	48,753	24,060	21,595
3100	Obligated balance, start of year	=====	=====	=====	=====
		64,342	64,342	64,342	64,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		53,928	48,753	24,060	21,595

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/11-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,184	15,455	40,217	42,085
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,184	15,455	40,217	42,085
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,184	15,455	40,217	42,085
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,184	15,455	40,217	42,085

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,283	1,283	1,283	1,283
1010	Unob Bal: Transferred to other accounts	0	-879	-879	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-879
1021	Unob Bal: Recov of prior year unpaid obligations	476	476	476	476
1050	Unob Bal: Unobligated balance (total)	=====	=====		
		1,758	879	879	879
1910	Total budgetary resources (disc. and mand.)	=====	=====		
		1,758	879	879	879

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,758	879	879	879
2490	Unob Bal: end of year	=====	=====		
		1,758	879	879	879
2500	Total budgetary resources	=====	=====		
		1,758	879	879	879

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,128	2,128	2,128	2,128
3020	Ob Bal: Outlays (gross)	-1,152	-1,152	-1,152	-1,152
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-476	-476	-476	-476
3050	Ob Bal: EOY: Unpaid obligations	500	500	500	500
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,128	2,128	2,128	2,128
3200	Obligated balance, end of year		=====		
		500	500	500	500

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /11-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1,152	1,152	1,152	1,152
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,152	1,152	1,152	1,152
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,152	1,152	1,152	1,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,152	1,152	1,152	1,152

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,469	4,469	4,469	4,469
1021	Unob Bal: Recov of prior year unpaid obligations	54	760	886	3,298
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,523	5,229	5,355	7,768
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,523	5,229	5,355	7,768

**Status of Budgetary Resources**

2002	Full Year Apportionment	781	898	1,076	1,937
2004	Direct obligations incurred (total)	781	898	1,076	1,937
2403	Unob Bal: Unapportioned: Other	3,742	4,332	4,279	5,831
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,742	4,332	4,279	5,831
2500	Total budgetary resources	=====	=====	=====	=====
		4,523	5,229	5,355	7,768

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22,102	22,102	22,102	22,102
3011	Ob Bal: Obligations incurred: Expired accounts	781	898	1,076	1,937
3020	Ob Bal: Outlays (gross)	-4,103	-6,631	-6,832	-10,501
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-760	-886	-3,298
3050	Ob Bal: EOY: Unpaid obligations	18,727	15,609	15,460	10,240
3100	Obligated balance, start of year	=====	=====	=====	=====
		22,102	22,102	22,102	22,102
3200	Obligated balance, end of year	=====	=====	=====	=====
		18,727	15,609	15,460	10,240

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -08/10-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,103	6,631	6,832	10,501
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,103	6,631	6,832	10,501
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,103	6,631	6,832	10,501
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,103	6,631	6,832	10,501

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,301	1,301	1,301	1,301
1021	Unob Bal: Recov of prior year unpaid obligations	95	449	1,188	975
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,396	1,750	2,489	2,276
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,396	1,750	2,489	2,276

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	199	551	352
2004	Direct obligations incurred (total)	0	199	551	352
2403	Unob Bal: Unapportioned: Other	1,396	1,551	1,938	1,924
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,396	1,551	1,938	1,924
2500	Total budgetary resources	=====	=====	=====	=====
		1,396	1,750	2,489	2,276

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,147	18,147	18,147	18,147
3011	Ob Bal: Obligations incurred: Expired accounts	0	199	551	352
3020	Ob Bal: Outlays (gross)	-931	-4,340	-4,504	-4,607
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-95	-449	-1,188	-975
3050	Ob Bal: EOY: Unpaid obligations	17,121	13,557	13,006	12,917
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,147	18,147	18,147	18,147
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,121	13,557	13,006	12,917

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/10-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	931	4,340	4,504	4,607
4020	Disc: Total outlays, gross		=====	=====	=====
		931	4,340	4,504	4,607
4080	Disc: Outlays, net		=====	=====	=====
		931	4,340	4,504	4,607
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		931	4,340	4,504	4,607

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,961	1,961	1,961	1,961
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,961	1,961	1,961	1,961

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,961	1,961	1,961	1,961
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,961	1,961	1,961	1,961
2500	Total budgetary resources	=====	=====	=====	=====
		1,961	1,961	1,961	1,961

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350	350	350	350
3020	Ob Bal: Outlays (gross)	-350	-350	-350	-350
3100	Obligated balance, start of year		=====		
		350	350	350	350

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /10-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	350	350	350	350
4020	Disc: Total outlays, gross		=====		
		350	350	350	350
4080	Disc: Outlays, net		=====		
		350	350	350	350
4190	Outlays, net (disc. and mand.)		=====		
		350	350	350	350

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,517	3,517	3,517	3,517
1021	Unob Bal: Recov of prior year unpaid obligations	101	101	104	247
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,618	3,618	3,621	3,764
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	24	24	24	24
1750	BA: Disc: Spending auth: Total		=====		
		24	24	24	24
1900	Budget authority total (disc. and mand.)		=====		
		24	24	24	24
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,643	3,643	3,645	3,789

**Status of Budgetary Resources**

2002	Full Year Apportionment	33	37	39	0
2004	Direct obligations incurred (total)		=====		
		33	37	39	0
2403	Unob Bal: Unapportioned: Other	3,610	3,606	3,606	3,789
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,610	3,606	3,606	3,789
2500	Total budgetary resources	=====	=====	=====	=====
		3,643	3,643	3,645	3,789

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -07/09-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23,184	23,184	23,184	23,184
3011	Ob Bal: Obligations incurred: Expired accounts	33	37	39	0
3020	Ob Bal: Outlays (gross)	-31	-12,019	-18,521	-18,555
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-101	-101	-104	-247
3050	Ob Bal: EOY: Unpaid obligations	23,084	11,100	4,598	4,382
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-24	-24	-24	-24
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-25	-25	-25	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,184	23,184	23,184	23,184
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,060	11,075	4,573	4,357

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		24	24	24	24
4011	Disc: Outlays from balances	31	12,019	18,521	18,555
4020	Disc: Total outlays, gross		=====	=====	=====
		31	12,019	18,521	18,555
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-24	-24	-24	-24
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		-24	-24	-24	-24
4080	Disc: Outlays, net		=====	=====	=====
		31	12,019	18,521	18,555
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		31	12,019	18,521	18,555

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1	1	1	1
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	5	0
1050	Unob Bal: Unobligated balance (total)		=====		
		1	1	6	1
1910	Total budgetary resources (disc. and mand.)		=====		
		1	1	6	1

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1	1	6	1
2490	Unob Bal: end of year		=====		
		1	1	6	1
2500	Total budgetary resources		=====		
		1	1	6	1

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,639	3,639	3,639	3,639
3020	Ob Bal: Outlays (gross)	-20	-134	-132	-970
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-5	0
3050	Ob Bal: EOY: Unpaid obligations	3,620	3,505	3,502	2,669
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,639	3,639	3,639	3,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,620	3,505	3,502	2,669

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OFFICE OF MANAGEMENT AND BUDGET  
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Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -06/09-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	134	132	970
4020	Disc: Total outlays, gross		=====		
		20	134	132	970
4080	Disc: Outlays, net		=====		
		20	134	132	970
4190	Outlays, net (disc. and mand.)		=====		
		20	134	132	970

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,464	1,464	1,464	1,464
1021	Unob Bal: Recov of prior year unpaid obligations	42	33	272	187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,506	1,497	1,736	1,651
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,506	1,497	1,736	1,651

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	208	0
2004	Direct obligations incurred (total)	0	0	208	0
2403	Unob Bal: Unapportioned: Other	1,506	1,497	1,528	1,651
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,506	1,497	1,528	1,651
2500	Total budgetary resources	=====	=====	=====	=====
		1,506	1,497	1,736	1,651

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,157	16,157	16,157	16,157
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	208	0
3020	Ob Bal: Outlays (gross)	-34	-142	-3,269	-3,157
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-42	-33	-272	-187
3050	Ob Bal: EOY: Unpaid obligations	16,081	15,982	12,823	12,812
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,157	16,157	16,157	16,157
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,081	15,982	12,823	12,812

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/09-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	34	142	3,269	3,157
4020	Disc: Total outlays, gross		=====	=====	=====
		34	142	3,269	3,157
4080	Disc: Outlays, net		=====	=====	=====
		34	142	3,269	3,157
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		34	142	3,269	3,157

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	716	716	716	716
1050	Unob Bal: Unobligated balance (total)		=====		
		716	716	716	716
1910	Total budgetary resources (disc. and mand.)		=====		
		716	716	716	716

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	27
2004	Direct obligations incurred (total)		=====		
		0	0	0	27
2403	Unob Bal: Unapportioned: Other	716	716	716	689
2490	Unob Bal: end of year		=====		
		716	716	716	689
2500	Total budgetary resources		=====		
		716	716	716	716

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	27
3020	Ob Bal: Outlays (gross)	0	0	0	-27
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	22

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	27
4020	Disc: Total outlays, gross		=====		
		0	0	0	27
4080	Disc: Outlays, net		=====		
		0	0	0	27
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	27

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,399	1,399	1,399	1,399
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	9	1,056
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,399	1,399	1,408	2,455
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	9	9	9	9
1750	BA: Disc: Spending auth: Total		=====		
		9	9	9	9
1900	Budget authority total (disc. and mand.)		=====		
		9	9	9	9
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,408	1,408	1,417	2,464

**Status of Budgetary Resources**

2002	Full Year Apportionment	9	9	9	1,063
2004	Direct obligations incurred (total)		=====		=====
		9	9	9	1,063
2403	Unob Bal: Unapportioned: Other	1,399	1,398	1,408	1,401
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,399	1,398	1,408	1,401
2500	Total budgetary resources	=====	=====	=====	=====
		1,408	1,408	1,417	2,464

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,497	1,497	1,497	1,497
3011	Ob Bal: Obligations incurred: Expired accounts	9	9	9	1,063
3020	Ob Bal: Outlays (gross)	-9	-20	-19	-224
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-9	-1,056
3050	Ob Bal: EOY: Unpaid obligations	1,497	1,487	1,478	1,280
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	3	3	3	3
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	-9	-9	-9	-9
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-6	-6	-6	-6
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,500	1,500	1,500	1,500
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,491	1,481	1,472	1,275

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		9	9	9	9
4011	Disc: Outlays from balances	9	20	19	224
4020	Disc: Total outlays, gross		=====		
		9	20	19	224
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	-9	-9	-9	-9
4060	Disc: Additional offsets against BA only (total)		=====		
		-9	-9	-9	-9
4080	Disc: Outlays, net		=====		
		9	20	19	224
4190	Outlays, net (disc. and mand.)		=====		
		9	20	19	224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,739	2,739	2,739	2,739
1021	Unob Bal: Recov of prior year unpaid obligations	25	100	790	252
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,763	2,838	3,529	2,991
1700	BA: Disc: Spending auth: Collected	81	81	81	81
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-81	-81	-81	-81
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,763	2,838	3,529	2,991

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	1	3,564	0
2004	Direct obligations incurred (total)		=====	=====	
		0	1	3,564	0
2403	Unob Bal: Unapportioned: Other	2,763	2,837	-35	2,991
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,763	2,837	-35	2,991
2500	Total budgetary resources	=====	=====	=====	=====
		2,763	2,838	3,529	2,991

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04/08-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,689	9,689	9,689	9,689
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	3,564	0
3020	Ob Bal: Outlays (gross)	-1,894	-1,831	-1,207	-1,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-25	-100	-790	-252
3050	Ob Bal: EOY: Unpaid obligations	7,770	7,759	11,256	8,052
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-81	-81	-81	-81
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	81	81	81	81
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,608	9,608	9,608	9,608
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,770	7,759	11,256	8,052

**BA & O, Net**

4011	Disc: Outlays from balances	1,894	1,831	1,207	1,384
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,894	1,831	1,207	1,384
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-81	-81	-81	-81
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-81	-81	-81	-81
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	81	81	81	81
4060	Disc: Additional offsets against BA only (total)		=====		
		81	81	81	81
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,813	1,750	1,126	1,303
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,813	1,750	1,126	1,303



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	728	728	728	728
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	2	2
1050	Unob Bal: Unobligated balance (total)	728	728	729	729
1910	Total budgetary resources (disc. and mand.)	728	728	729	729
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	728	728	729	729
2490	Unob Bal: end of year	728	728	729	729
2500	Total budgetary resources	728	728	729	729
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	80	80	80	80
3020	Ob Bal: Outlays (gross)	0	0	0	-28
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-2	-2
3050	Ob Bal: EOY: Unpaid obligations	80	80	79	50
3100	Obligated balance, start of year	80	80	80	80
3200	Obligated balance, end of year	80	80	79	50

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /08-0613  
FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	28
4020	Disc: Total outlays, gross		=====		
		0	0	0	28
4080	Disc: Outlays, net		=====		
		0	0	0	28
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	28

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,884	1,884	1,884	1,884
1021	Unob Bal: Recov of prior year unpaid obligations	0	24	52	1,707
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,570
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,884	1,908	1,937	21
1700	BA: Disc: Spending auth: Collected	1,330	1,330	1,330	1,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,330	-1,330	-1,330	-1,349
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-21
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-21
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,884	1,908	1,937	0

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	24	0
2004	Direct obligations incurred (total)		=====		
		0	0	24	0
2403	Unob Bal: Unapportioned: Other	1,884	1,908	1,912	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,884	1,908	1,912	0
2500	Total budgetary resources	=====	=====	=====	
		1,884	1,908	1,937	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05/07-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,922	1,922	1,922	1,922
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	24	0
3020	Ob Bal: Outlays (gross)	1	1	-1	-215
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-24	-52	-1,707
3050	Ob Bal: EOY: Unpaid obligations	1,923	1,898	1,893	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,349	-1,349	-1,349	-1,349
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,330	1,330	1,330	1,349
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-20	-20	-20	0
3100	Obligated balance, start of year		=====		
		573	573	573	573
3200	Obligated balance, end of year	=====	=====	=====	
		1,903	1,879	1,873	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-21
4011	Disc: Outlays from balances	-1	-1	1	215
4020	Disc: Total outlays, gross		=====		
		-1	-1	1	215
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,330	-1,330	-1,330	-1,328
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,330	-1,330	-1,330	-1,328
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,330	1,330	1,330	1,349
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,330	1,330	1,330	1,349
4080	Disc: Outlays, net	=====	=====	=====	=====
		-1,330	-1,330	-1,329	-1,113
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-1,330	-1,330	-1,329	-1,113

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	398	398	398	398
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	4	264
1029	Unob Bal: Other balances withdrawn	0	0	0	-662
1050	Unob Bal: Unobligated balance (total)		=====		
		400	400	402	0
1700	BA: Disc: Spending auth: Collected	0	0	0	415
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	415
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	415
1910	Total budgetary resources (disc. and mand.)		=====		
		400	400	402	415

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	-2	0	415
2004	Direct obligations incurred (total)		=====		
		0	-2	0	415
2403	Unob Bal: Unapportioned: Other	400	402	402	0
2490	Unob Bal: end of year		=====		
		400	402	402	0
2500	Total budgetary resources		=====		
		400	400	402	415

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03/07-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	27	27	27	27
3011	Ob Bal: Obligations incurred: Expired accounts	0	-2	0	415
3020	Ob Bal: Outlays (gross)	0	0	0	-178
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-2	-4	-264
3050	Ob Bal: EOY: Unpaid obligations	25	23	23	0
3100	Obligated balance, start of year		=====		
		27	27	27	27
3200	Obligated balance, end of year		=====		
		25	23	23	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	415
4011	Disc: Outlays from balances	0	0	0	178
4020	Disc: Total outlays, gross		=====		
		0	0	0	178
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-415
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-415
4080	Disc: Outlays, net		=====		
		0	0	0	-237
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /07-0613  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,453	5,453	5,453	5,453
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,453
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		5,453	5,453	5,453	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		5,453	5,453	5,453	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	5,453	5,453	5,453	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,453	5,453	5,453	0
2500	Total budgetary resources	=====	=====	=====	
		5,453	5,453	5,453	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Acquisition, Construction, and Improvements  
 Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,373	3,373	3,373	3,373
1021	Unob Bal: Recov of prior year unpaid obligations	13	225	375	409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,386	3,598	3,748	3,782
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,386	3,598	3,748	3,782

**Status of Budgetary Resources**

2002	Full Year Apportionment	655	1,338	3,001	3,401
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		655	1,338	3,001	3,401
2403	Unob Bal: Unapportioned: Other	2,731	2,260	747	381
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,731	2,260	747	381
2500	Total budgetary resources	=====	=====	=====	=====
		3,386	3,598	3,748	3,782

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,906	37,906	37,906	37,906
3011	Ob Bal: Obligations incurred: Expired accounts	655	1,338	3,001	3,401
3020	Ob Bal: Outlays (gross)	-13,833	-22,731	-28,541	-34,295
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-13	-225	-375	-409
3050	Ob Bal: EOY: Unpaid obligations	24,715	16,288	11,991	6,604
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,906	37,906	37,906	37,906
3200	Obligated balance, end of year	=====	=====	=====	=====
		24,715	16,288	11,991	6,604



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Acquisition, Construction, and Improvements  
Treasury Account: Acquisition, Construction, and Improvements, Recovery Act  
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -09/10-0617  
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	13,833	22,731	28,541	34,295
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		13,833	22,731	28,541	34,295
4080	Disc: Outlays, net	=====	=====	=====	=====
		13,833	22,731	28,541	34,295
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		13,833	22,731	28,541	34,295

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,194,978	1,194,978	1,194,978	1,194,978
1010	Unob Bal: Transferred to other accounts	0	-879	-879	-14,000
1011	Unob Bal: Transferred from other accounts	0	0	0	14,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	879	879	0
1021	Unob Bal: Recov of prior year unpaid obligations	22,323	33,883	47,245	61,328
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,685
1041	Unob Bal: Antic recov of prior year unpaid obl	13,632	64,194	52,984	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,230,933	1,293,055	1,295,207	1,246,620
1100	BA: Disc: Appropriation	1,134,363	1,369,924	1,369,924	1,369,924
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	64,828
1130	BA: Disc: Appropriations permanently reduced	0	-879	-879	-879
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	-5,004
1134	BA: Disc: Appropriations precluded from obligation	-1,002,925	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		131,439	1,427,541	1,427,541	1,428,869
1700	BA: Disc: Spending auth: Collected	33,932	78,867	115,171	127,160
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-33,899	-58,834	-128,979	-137,558
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	14,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	0	3,200	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		33	34,033	3,392	3,602
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		131,472	1,461,574	1,430,933	1,432,470
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,362,404	2,754,628	2,726,140	2,679,090

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	94,455	430,042	693,884	1,242,067
2104	Reimbursable obligations incurred (total)	19,994	21,602	27,493	31,772
2201	Unob Bal: Apportioned: Avail in the current period	1,182,885	2,143,883	1,885,294	1,365,389
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	49,636	22,179	0
2203	Unob Bal: Apportioned: Anticipated	13,632	64,194	56,184	0
2403	Unob Bal: Unapportioned: Other	51,439	45,271	41,106	39,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,247,956	2,302,984	2,004,763	1,405,252
2500	Total budgetary resources	=====	=====	=====	=====
		1,362,404	2,754,628	2,726,140	2,679,090

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,591,290	2,591,290	2,591,290	2,591,290
3010	Ob Bal: Obligations incurred: Unexpired accounts	111,693	446,978	710,393	1,265,441
3011	Ob Bal: Obligations incurred: Expired accounts	2,755	4,666	10,983	8,398
3020	Ob Bal: Outlays (gross)	-311,628	-671,507	-984,656	-1,380,310
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,109	-29,806	-41,016	-49,981
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,213	-4,077	-6,229	-11,347
3050	Ob Bal: EOY: Unpaid obligations	2,371,788	2,337,545	2,280,766	2,423,492
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-204,974	-204,974	-204,974	-204,974
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	32,522	57,457	127,602	136,161
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,377	1,377	1,377	1,397
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-171,075	-146,140	-75,995	-67,416
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,386,316	2,386,316	2,386,316	2,386,316
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,200,713	2,191,405	2,204,771	2,356,076

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Acquisition, Construction, and Improvements  
 Treasury Account:  
 Budget Account Id: 024-60-0613 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		131,472	1,461,574	1,430,933	1,432,470
4010	Disc: Outlays from new authority	10,482	54,450	109,962	163,030
4011	Disc: Outlays from balances	301,147	617,057	874,694	1,217,280
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		311,628	671,507	984,656	1,380,310
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-33,932	-78,867	-115,171	-127,160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-33,932	-78,867	-115,171	-127,160
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	32,522	57,457	127,602	136,161
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,377	1,377	1,377	1,397
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		33,899	58,834	128,979	137,558
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,439	1,441,541	1,444,741	1,442,869
4080	Disc: Outlays, net	=====	=====	=====	=====
		277,696	592,640	869,485	1,253,150
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,439	1,441,541	1,444,741	1,442,869
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		277,696	592,640	869,485	1,253,150

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614  
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	0

**Status of Budgetary Resources**

2002	Full Year Apportionment	-49	0	0	0
2004	Direct obligations incurred (total)		=====		
		-49	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	49	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====		
		549	500	500	0
2500	Total budgetary resources		=====		
		500	500	500	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	81,567	81,567	81,567	81,567
3010	Ob Bal: Obligations incurred: Unexpired accounts	-49	0	0	0
3020	Ob Bal: Outlays (gross)	-10,680	-17,530	-37,414	-38,360
3050	Ob Bal: EOY: Unpaid obligations	70,837	64,037	44,152	43,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		81,567	81,567	81,567	81,567
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,837	64,037	44,152	43,207

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Alteration of Bridges  
Treasury Account: Alteration of Bridges  
Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614  
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,680	17,530	37,414	38,360
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,680	17,530	37,414	38,360
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,680	17,530	37,414	38,360
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,680	17,530	37,414	38,360

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Alteration of Bridges  
 Treasury Account: Alteration of Bridges, Recovery Act  
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- -09/10-0618  
 FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,841	14,841	14,841	14,841
3020	Ob Bal: Outlays (gross)	-12,357	-14,772	-14,841	-14,841
3050	Ob Bal: EOY: Unpaid obligations	2,485	70	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		14,841	14,841	14,841	14,841
3200	Obligated balance, end of year	=====	=====		
		2,485	70	0	0

**BA & O, Net**

4011	Disc: Outlays from balances	12,357	14,772	14,841	14,841
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,357	14,772	14,841	14,841
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,357	14,772	14,841	14,841
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,357	14,772	14,841	14,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Alteration of Bridges  
 Treasury Account:  
 Budget Account Id: 024-60-0614 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	500	500	500	0
1050	Unob Bal: Unobligated balance (total)		=====		
		500	500	500	0
1910	Total budgetary resources (disc. and mand.)		=====		
		500	500	500	0

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	-49	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	49	0	0	0
2203	Unob Bal: Apportioned: Anticipated	500	500	500	0
2490	Unob Bal: end of year		=====		
		549	500	500	0
2500	Total budgetary resources		=====		
		500	500	500	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,408	96,408	96,408	96,408
3010	Ob Bal: Obligations incurred: Unexpired accounts	-49	0	0	0
3020	Ob Bal: Outlays (gross)	-23,037	-32,302	-52,256	-53,201
3050	Ob Bal: EOY: Unpaid obligations	73,322	64,106	44,152	43,207
3100	Obligated balance, start of year	=====	=====	=====	=====
		96,408	96,408	96,408	96,408
3200	Obligated balance, end of year	=====	=====	=====	=====
		73,322	64,106	44,152	43,207



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Alteration of Bridges  
Treasury Account:  
Budget Account Id: 024-60-0614 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23,037	32,302	52,256	53,201
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,037	32,302	52,256	53,201
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,037	32,302	52,256	53,201
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,037	32,302	52,256	53,201

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,851	22,851	22,851	22,851
1021	Unob Bal: Recov of prior year unpaid obligations	386	559	611	887
1041	Unob Bal: Antic recov of prior year unpaid obl	2,614	2,441	2,389	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,851	25,851	25,851	23,738
1100	BA: Disc: Appropriation	12,587	0	0	0
1134	BA: Disc: Appropriations precluded from obligation	-9,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====		
		2,764	0	0	0
1700	BA: Disc: Spending auth: Collected	827	1,500	1,714	3,190
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-827	-1,500	-8,216	-10,196
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-6,502	-7,005
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,764	0	-6,502	-7,005
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,615	25,851	19,349	16,733

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	281	3	-67	154
2002	Full Year Apportionment	3,409	8,338	4,826	10,649
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,690	8,341	4,759	10,803
2102	Full Year Apportionment	-37	113	-117	1,262
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-37	113	-117	1,262
2201	Unob Bal: Apportioned: Avail in the current period	22,347	14,957	12,319	4,667
2203	Unob Bal: Apportioned: Anticipated	2,614	2,441	2,389	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,962	17,398	14,708	4,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
2500	Total budgetary resources	=====	=====	=====	=====
		28,615	25,851	19,349	16,733

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,373	12,373	12,373	12,373
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,654	8,453	4,641	12,065
3020	Ob Bal: Outlays (gross)	-5,331	-10,566	-8,275	-11,949
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-559	-611	-887
3050	Ob Bal: EOY: Unpaid obligations	10,310	9,701	8,128	11,602
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912	-13,912	-13,912	-13,912
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	827	1,500	8,216	10,196
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,085	-12,412	-5,696	-3,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,539	-1,539	-1,539	-1,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,776	-2,710	2,431	7,886

BA & O, Net

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,764	0	-6,502	-7,005
4010	Disc: Outlays from new authority	2,318	0	0	0
4011	Disc: Outlays from balances	3,013	10,566	8,275	11,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,331	10,566	8,275	11,949
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-827	-1,500	-1,714	-2,751
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-440
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-827	-1,500	-1,714	-3,190
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	827	1,500	8,216	10,196
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		827	1,500	8,216	10,196
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,764	0	0	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Research, Development, Test, and Evaluation  
Treasury Account: Research, Development, Test, and Evaluation  
Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615  
FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	===== 4,505	===== 9,066	===== 6,561	===== 8,759
4180	Budget authority, net (disc. and mand.)	===== 2,764	===== 0	===== 0	===== 0
4190	Outlays, net (disc. and mand.)	===== 4,505	===== 9,066	===== 6,561	===== 8,759

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	27,279	27,279	27,279
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	27,279	27,279	27,279
1700	BA: Disc: Spending auth: Collected	0	250	375	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	250	125	1,965
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,000	3,000	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	3,500	3,500	2,465
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	30,779	30,779	29,744
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	30,779	30,779	29,744

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	11,020	14,084
2002	Full Year Apportionment	0	433	1,827	10,631
2004	Direct obligations incurred (total)		=====	=====	=====
		0	433	12,847	24,716
2102	Full Year Apportionment	0	0	0	51
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	51
2201	Unob Bal: Apportioned: Avail in the current period	0	19,923	11,388	4,978
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,423	3,544	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	Unob Bal: end of year		=====	=====	=====
		0	30,346	17,932	4,978
2500	Total budgetary resources		=====	=====	=====
		0	30,779	30,779	29,744

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Research, Development, Test, and Evaluation  
 Treasury Account: Research, Development, Test, and Evaluation  
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- -12/16-0615  
 FACTS II User: Nekiesha Michel Bone-Williams / (757) 36 / nekiesha.m.edler@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	433	12,847	24,766
3020	Ob Bal: Outlays (gross)	0	-168	-11,130	-12,525
3050	Ob Bal: EOY: Unpaid obligations	0	265	1,717	12,242
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-250	-125	-1,965
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-250	-125	-1,965
3200	Obligated balance, end of year	0	15	1,592	10,277
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	30,779	30,779	29,744
4010	Disc: Outlays from new authority	0	168	11,130	12,525
4020	Disc: Total outlays, gross	0	168	11,130	12,525
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-250	-375	-500
4040	Disc: Offsets against gross BA and outlays (total)	0	-250	-375	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-250	-125	-1,965
4060	Disc: Additional offsets against BA only (total)	0	-250	-125	-1,965
4070	Disc: Budget authority, net	0	30,279	30,279	27,279
4080	Disc: Outlays, net	0	-82	10,755	12,025
4180	Budget authority, net (disc. and mand.)	0	30,279	30,279	27,279
4190	Outlays, net (disc. and mand.)	0	-82	10,755	12,025

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Research, Development, Test, and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,852	22,852	22,852	22,852
1021	Unob Bal: Recov of prior year unpaid obligations	386	559	611	887
1041	Unob Bal: Antic recov of prior year unpaid obl	2,614	2,441	2,389	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,852	25,852	25,852	23,738
1100	BA: Disc: Appropriation	12,587	27,279	27,279	27,279
1134	BA: Disc: Appropriations precluded from obligation	-9,823	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,764	27,279	27,279	27,279
1700	BA: Disc: Spending auth: Collected	827	1,750	2,089	3,690
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-827	-1,250	-8,091	-8,231
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	3,000	3,000	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	3,500	-3,002	-4,540
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,764	30,779	24,277	22,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,616	56,631	50,129	46,477

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	3,690	8,774	17,606	35,519
2104	Reimbursable obligations incurred (total)	-37	113	-117	1,313
2201	Unob Bal: Apportioned: Avail in the current period	22,347	34,879	23,707	9,645
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	7,423	3,544	0
2203	Unob Bal: Apportioned: Anticipated	2,614	5,441	5,389	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,962	47,744	32,640	9,645
2500	Total budgetary resources	=====	=====	=====	=====
		28,616	56,631	50,129	46,477

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Research, Development, Test, and Evaluation  
 Treasury Account:  
 Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,373	12,373	12,373	12,373
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,654	8,886	17,489	36,832
3020	Ob Bal: Outlays (gross)	-5,331	-10,734	-19,405	-24,474
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-386	-559	-611	-887
3050	Ob Bal: EOY: Unpaid obligations	10,310	9,966	9,845	23,844
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-13,912	-13,912	-13,912	-13,912
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	827	1,250	8,091	8,231
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-13,085	-12,662	-5,821	-5,681
3100	Obligated balance, start of year	=====	=====	=====	=====
		-1,539	-1,539	-1,539	-1,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		-2,776	-2,696	4,024	18,162

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,764	30,779	24,277	22,739
4010	Disc: Outlays from new authority	2,318	168	11,130	12,525
4011	Disc: Outlays from balances	3,013	10,566	8,275	11,949
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,331	10,734	19,405	24,474
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-827	-1,750	-2,089	-3,251
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	0	0	-440
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-827	-1,750	-2,089	-3,690
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	827	1,250	8,091	8,231
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		827	1,250	8,091	8,231
4070	Disc: Budget authority, net	=====	=====	=====	=====
		2,764	30,279	30,279	27,279
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,505	8,984	17,316	20,784



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Research, Development, Test, and Evaluation  
Treasury Account:  
Budget Account Id: 024-60-0615 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	===== 2,764	===== 30,279	===== 30,279	===== 27,279
4190	Outlays, net (disc. and mand.)	===== 4,505	===== 8,984	===== 17,316	===== 20,784

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	261,871	261,871	261,871	261,871
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

**Status of Budgetary Resources**

2002	Full Year Apportionment	261,871	261,871	261,871	261,871
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
2500	Total budgetary resources	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	261,871	261,871	261,871	261,871
3020	Ob Bal: Outlays (gross)	-261,871	-261,871	-261,871	-261,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Treasury Account: Medicare-eligible Retiree Health Fund Contribution, Homeland Sec  
 Budget Account Id: 024-60-0616 Treasury Account Id: 70- - /12-0616  
 FACTS II User: Donna Marie Karr / (757) 523-6946 / donna.m.karr@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4010	Disc: Outlays from new authority	261,871	261,871	261,871	261,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4070	Disc: Budget authority, net	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
 Treasury Account:  
 Budget Account Id: 024-60-0616 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	261,871	261,871	261,871	261,871
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	261,871	261,871	261,871	261,871
2500	Total budgetary resources	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	261,871	261,871	261,871	261,871
3020	Ob Bal: Outlays (gross)	-261,871	-261,871	-261,871	-261,871

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4010	Disc: Outlays from new authority	261,871	261,871	261,871	261,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4070	Disc: Budget authority, net	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4080	Disc: Outlays, net	=====	=====	=====	=====
		261,871	261,871	261,871	261,871
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Medicare-eligible Retiree Health Fund Contributio  
Treasury Account:  
Budget Account Id: 024-60-0616 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		261,871	261,871	261,871	261,871

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	155,827	155,827	155,827	155,827
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		155,977	155,977	155,977	155,827
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	1,440,157
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,596,134	1,596,134	1,596,134	1,595,984

**Status of Budgetary Resources**

2002	Full Year Apportionment	352,350	696,759	1,054,027	1,381,927
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		352,350	696,759	1,054,027	1,381,927
2201	Unob Bal: Apportioned: Avail in the current period	1,243,634	899,224	541,957	214,057
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,243,784	899,374	542,107	214,057
2500	Total budgetary resources	=====	=====	=====	=====
		1,596,134	1,596,134	1,596,134	1,595,984

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /X -0602  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	41,922	41,922	41,922	41,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	352,350	696,759	1,054,027	1,381,927
3020	Ob Bal: Outlays (gross)	-337,377	-678,992	-1,033,132	-1,300,756
3050	Ob Bal: EOY: Unpaid obligations	56,895	59,690	62,817	123,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		41,922	41,922	41,922	41,922
3200	Obligated balance, end of year	=====	=====	=====	=====
		56,895	59,690	62,817	123,093

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4100	Mand: Outlays from new authority	232,707	570,313	923,693	1,190,325
4101	Mand: Outlays from balances	104,670	108,679	109,439	110,431
4110	Mand: Total outlays, gross	337,377	678,992	1,033,132	1,300,756
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4170	Mand: Outlays, net	=====	=====	=====	=====
		337,377	678,992	1,033,132	1,300,756
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,377	678,992	1,033,132	1,300,756

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Retired Pay  
 Treasury Account: Retired Pay  
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	692	692	692	692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-739
1050	Unob Bal: Unobligated balance (total)		=====		
		692	692	692	0
1910	Total budgetary resources (disc. and mand.)		=====		
		692	692	692	0

**Status of Budgetary Resources**

2002	Full Year Apportionment	2	5	41	0
2004	Direct obligations incurred (total)		=====		
		2	5	41	0
2403	Unob Bal: Unapportioned: Other	690	688	652	0
2490	Unob Bal: end of year		=====		
		690	688	652	0
2500	Total budgetary resources		=====		
		692	692	692	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112	112	112	112
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	41	0
3020	Ob Bal: Outlays (gross)	-4	-9	-51	-65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3050	Ob Bal: EOY: Unpaid obligations	110	107	102	0
3100	Obligated balance, start of year		=====		
		112	112	112	112
3200	Obligated balance, end of year		=====		
		110	107	102	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Retired Pay  
Treasury Account: Retired Pay  
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /07-0602  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4101	Mand: Outlays from balances	4	9	51	65
4110	Mand: Total outlays, gross	4	9	51	65
4170	Mand: Outlays, net	4	=====	51	65
4190	Outlays, net (disc. and mand.)	4	=====	51	65

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	156,519	156,519	156,519	156,519
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	47
1029	Unob Bal: Other balances withdrawn	0	0	0	-739
1041	Unob Bal: Antic recov of prior year unpaid obl	150	150	150	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		156,669	156,669	156,669	155,827
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	1,440,157
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,596,826	1,596,826	1,596,826	1,595,984

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	352,352	696,764	1,054,068	1,381,927
2201	Unob Bal: Apportioned: Avail in the current period	1,243,634	899,224	541,957	214,057
2203	Unob Bal: Apportioned: Anticipated	150	150	150	0
2403	Unob Bal: Unapportioned: Other	690	688	652	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,244,474	900,062	542,758	214,057
2500	Total budgetary resources	=====	=====	=====	=====
		1,596,826	1,596,826	1,596,826	1,595,984

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Retired Pay  
 Treasury Account:  
 Budget Account Id: 024-60-0602 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,034	42,034	42,034	42,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	352,350	696,759	1,054,027	1,381,927
3011	Ob Bal: Obligations incurred: Expired accounts	2	5	41	0
3020	Ob Bal: Outlays (gross)	-337,381	-679,001	-1,033,183	-1,300,821
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-47
3050	Ob Bal: EOY: Unpaid obligations	57,005	59,797	62,919	123,093
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,034	42,034	42,034	42,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		57,005	59,797	62,919	123,093

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4100	Mand: Outlays from new authority	232,707	570,313	923,693	1,190,325
4101	Mand: Outlays from balances	104,674	108,688	109,490	110,495
4110	Mand: Total outlays, gross	337,381	679,001	1,033,183	1,300,821
4160	Mand: Budget authority, net	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4170	Mand: Outlays, net	=====	=====	=====	=====
		337,381	679,001	1,033,183	1,300,821
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,440,157	1,440,157	1,440,157	1,440,157
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		337,381	679,001	1,033,183	1,300,821

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Coast Guard Housing Fund  
 Treasury Account: Coast Guard Housing Fund  
 Budget Account Id: 024-60-0603 Treasury Account Id: 70- - /X -0603  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1702	BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	12,042
1710	BA: Disc: Spending auth: Trans to other accounts	0	-12,042	-12,042	-12,042
1750	BA: Disc: Spending auth: Total		=====		
		4	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year		=====		
		4	0	0	0
2500	Total budgetary resources		=====		
		4	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	0	0	0
4070	Disc: Budget authority, net		=====		
		4	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		4	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Coast Guard Housing Fund  
 Treasury Account:  
 Budget Account Id: 024-60-0603 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1702	BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	12,042
1710	BA: Disc: Spending auth: Trans to other accounts	0	-12,042	-12,042	-12,042
1750	BA: Disc: Spending auth: Total		=====		
		4	0	0	0
1900	Budget authority total (disc. and mand.)		=====		
		4	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====		
		4	0	0	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4	0	0	0
2490	Unob Bal: end of year		=====		
		4	0	0	0
2500	Total budgetary resources		=====		
		4	0	0	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		4	0	0	0
4070	Disc: Budget authority, net		=====		
		4	0	0	0
4180	Budget authority, net (disc. and mand.)		=====		
		4	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: U.S. Coast Guard Housing Special Fund  
 Treasury Account: U.S. Coast Guard Housing Special Fund  
 Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	3,945	3,945	7,179
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,958
1160	BA: Disc: Appropriation (total)	0	3,945	3,945	5,221
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,958	-1,958	0
1750	BA: Disc: Spending auth: Total	0	-1,958	-1,958	0
1900	Budget authority total (disc. and mand.)	0	1,987	1,987	5,221
1910	Total budgetary resources (disc. and mand.)	0	1,987	1,987	5,221

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,987	1,987	5,221
2490	Unob Bal: end of year	0	1,987	1,987	5,221
2500	Total budgetary resources	0	1,987	1,987	5,221

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: U.S. Coast Guard Housing Special Fund  
Treasury Account: U.S. Coast Guard Housing Special Fund  
Budget Account Id: 024-60-5710 Treasury Account Id: 70- - /X -5710  
FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 1,987	==== 1,987	==== 5,221
4070	Disc: Budget authority, net	0	==== 1,987	==== 1,987	==== 5,221
4180	Budget authority, net (disc. and mand.)	0	==== 1,987	==== 1,987	==== 5,221

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 (MAX-BEEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, U.S. Coast Guard Housing Special Fund  
 Treasury Account:  
 Budget Account Id: 024-60-5710 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	3,945	3,945	7,179
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-1,958
1160	BA: Disc: Appropriation (total)	0	====	====	====
			3,945	3,945	5,221
1710	BA: Disc: Spending auth: Trans to other accounts	0	-1,958	-1,958	0
1750	BA: Disc: Spending auth: Total	0	====	====	
			-1,958	-1,958	0
1900	Budget authority total (disc. and mand.)	0	====	====	====
			1,987	1,987	5,221
1910	Total budgetary resources (disc. and mand.)	0	====	====	====
			1,987	1,987	5,221

**Status of Budgetary Resources**

2301	Unob Bal: Exempt fm Appor: Avail in current period	0	1,987	1,987	5,221
2490	Unob Bal: end of year	0	====	====	====
			1,987	1,987	5,221
2500	Total budgetary resources	0	====	====	====
			1,987	1,987	5,221



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, U.S. Coast Guard Housing Special Fund  
Treasury Account:  
Budget Account Id: 024-60-5710 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	==== 1,987	==== 1,987	==== 5,221
4070	Disc: Budget authority, net	0	==== 1,987	==== 1,987	==== 5,221
4180	Budget authority, net (disc. and mand.)	0	==== 1,987	==== 1,987	==== 5,221

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,275	2,275	2,275	2,275
1021	Unob Bal: Recov of prior year unpaid obligations	26	35	142	668
1041	Unob Bal: Antic recov of prior year unpaid obl	9,974	9,965	9,858	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,275	12,275	12,275	2,943
1700	BA: Disc: Spending auth: Collected	36,525	78,010	111,728	159,205
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,499	1	-27	-29
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	129,975	91,989	58,299	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,275	182,275	182,275	162,119

**Status of Budgetary Resources**

2102	Full Year Apportionment	42,262	76,305	112,777	152,975
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		42,262	76,305	112,777	152,975
2201	Unob Bal: Apportioned: Avail in the current period	64	4,016	1,341	9,144
2203	Unob Bal: Apportioned: Anticipated	139,949	101,954	68,157	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,013	105,970	69,498	9,144
2500	Total budgetary resources	=====	=====	=====	=====
		182,275	182,275	182,275	162,119

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Supply Fund  
 Treasury Account: Supply Fund  
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
 FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,714	11,714	11,714	11,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,262	76,305	112,777	152,975
3020	Ob Bal: Outlays (gross)	-35,979	-75,479	-114,029	-151,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-35	-142	-668
3050	Ob Bal: EOY: Unpaid obligations	17,970	12,505	10,319	12,215
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-3,499	-1	27	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,581	-83	-55	-53
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,632	11,632	11,632	11,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,389	12,422	10,264	12,163

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
4010	Disc: Outlays from new authority	18,312	50,119	85,686	143,130
4011	Disc: Outlays from balances	17,667	25,359	28,343	8,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,979	75,479	114,029	151,805
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-36,525	-78,010	-111,728	-159,205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,525	-78,010	-111,728	-159,205
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,499	-1	27	29
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-3,499	-1	27	29
4070	Disc: Budget authority, net	=====	=====	=====	
		129,975	91,989	58,299	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-546	-2,531	2,301	-7,401

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Supply Fund  
Treasury Account: Supply Fund  
Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535  
FACTS II User: Alicia Angellic Sterling / (757) 523-683 / alicia.sterling@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		129,975	91,989	58,299	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-546	-2,531	2,301	-7,401

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Supply Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,275	2,275	2,275	2,275
1021	Unob Bal: Recov of prior year unpaid obligations	26	35	142	668
1041	Unob Bal: Antic recov of prior year unpaid obl	9,974	9,965	9,858	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,275	12,275	12,275	2,943
1700	BA: Disc: Spending auth: Collected	36,525	78,010	111,728	159,205
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,499	1	-27	-29
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	129,975	91,989	58,299	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		182,275	182,275	182,275	162,119

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	42,262	76,305	112,777	152,975
2201	Unob Bal: Apportioned: Avail in the current period	64	4,016	1,341	9,144
2203	Unob Bal: Apportioned: Anticipated	139,949	101,954	68,157	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		140,013	105,970	69,498	9,144
2500	Total budgetary resources	=====	=====	=====	=====
		182,275	182,275	182,275	162,119

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Supply Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4535 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,714	11,714	11,714	11,714
3010	Ob Bal: Obligations incurred: Unexpired accounts	42,262	76,305	112,777	152,975
3020	Ob Bal: Outlays (gross)	-35,979	-75,479	-114,029	-151,805
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-26	-35	-142	-668
3050	Ob Bal: EOY: Unpaid obligations	17,970	12,505	10,319	12,215
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-82	-82	-82	-82
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,499	-1	27	29
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,581	-83	-55	-53
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,632	11,632	11,632	11,632
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,389	12,422	10,264	12,163

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		170,000	170,000	170,000	159,176
4010	Disc: Outlays from new authority	18,312	50,119	85,686	143,130
4011	Disc: Outlays from balances	17,667	25,359	28,343	8,674
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		35,979	75,479	114,029	151,805
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-36,525	-78,010	-111,728	-159,205
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-36,525	-78,010	-111,728	-159,205
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,499	-1	27	29
4060	Disc: Additional offsets against BA only (total)	=====	=====		
		-3,499	-1	27	29
4070	Disc: Budget authority, net	=====	=====	=====	
		129,975	91,989	58,299	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-546	-2,531	2,301	-7,401

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Supply Fund  
Treasury Account:  
Budget Account Id: 024-60-4535 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		129,975	91,989	58,299	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-546	-2,531	2,301	-7,401

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54,219	54,219	54,219	54,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,219	54,219	54,219	54,219
1700	BA: Disc: Spending auth: Collected	10,083	33,690	56,735	83,293
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,823	478	914	-5,131
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,740	115,832	92,350	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,219	204,219	204,219	132,381

**Status of Budgetary Resources**

2102	Full Year Apportionment	19,842	42,045	65,087	92,716
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		19,842	42,045	65,087	92,716
2201	Unob Bal: Apportioned: Avail in the current period	41,637	46,342	46,782	39,665
2203	Unob Bal: Apportioned: Anticipated	142,740	115,832	92,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,377	162,174	139,133	39,665
2500	Total budgetary resources	=====	=====	=====	=====
		204,219	204,219	204,219	132,381



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Yard Fund  
 Treasury Account: Yard Fund  
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
 FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,227	31,227	31,227	31,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,842	42,045	65,087	92,716
3020	Ob Bal: Outlays (gross)	-22,441	-48,027	-70,306	-90,748
3050	Ob Bal: EOY: Unpaid obligations	28,628	25,245	26,008	33,195
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,970	-19,970	-19,970	-19,970
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,823	-478	-914	5,131
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,147	-20,448	-20,884	-14,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,257	11,257	11,257	11,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,481	4,797	5,124	18,356

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
4010	Disc: Outlays from new authority	453	137	241	57,809
4011	Disc: Outlays from balances	21,988	47,890	70,064	32,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,441	48,027	70,306	90,748
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,083	-33,690	-56,735	-83,293
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,083	-33,690	-56,735	-83,293
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,823	-478	-914	5,131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,823	-478	-914	5,131
4070	Disc: Budget authority, net	=====	=====	=====	
		142,740	115,832	92,350	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,358	14,337	13,570	7,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		142,740	115,832	92,350	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Yard Fund  
Treasury Account: Yard Fund  
Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743  
FACTS II User: Jacqueline Hamilton / (757) 523-6931 / jacqueline.v.hamilton@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,358	14,337	13,570	7,455

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Yard Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	54,219	54,219	54,219	54,219
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		54,219	54,219	54,219	54,219
1700	BA: Disc: Spending auth: Collected	10,083	33,690	56,735	83,293
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-2,823	478	914	-5,131
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	142,740	115,832	92,350	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		204,219	204,219	204,219	132,381

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	19,842	42,045	65,087	92,716
2201	Unob Bal: Apportioned: Avail in the current period	41,637	46,342	46,782	39,665
2203	Unob Bal: Apportioned: Anticipated	142,740	115,832	92,350	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		184,377	162,174	139,133	39,665
2500	Total budgetary resources	=====	=====	=====	=====
		204,219	204,219	204,219	132,381

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Yard Fund  
 Treasury Account:  
 Budget Account Id: 024-60-4743 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,227	31,227	31,227	31,227
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,842	42,045	65,087	92,716
3020	Ob Bal: Outlays (gross)	-22,441	-48,027	-70,306	-90,748
3050	Ob Bal: EOY: Unpaid obligations	28,628	25,245	26,008	33,195
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19,970	-19,970	-19,970	-19,970
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	2,823	-478	-914	5,131
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,147	-20,448	-20,884	-14,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,257	11,257	11,257	11,257
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,481	4,797	5,124	18,356

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		150,000	150,000	150,000	78,162
4010	Disc: Outlays from new authority	453	137	241	57,809
4011	Disc: Outlays from balances	21,988	47,890	70,064	32,939
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		22,441	48,027	70,306	90,748
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-10,083	-33,690	-56,735	-83,293
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,083	-33,690	-56,735	-83,293
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	2,823	-478	-914	5,131
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		2,823	-478	-914	5,131
4070	Disc: Budget authority, net	=====	=====	=====	
		142,740	115,832	92,350	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,358	14,337	13,570	7,455
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		142,740	115,832	92,350	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Yard Fund  
Treasury Account:  
Budget Account Id: 024-60-4743 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,358	14,337	13,570	7,455

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,337	19,337	19,337	19,337
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,352	3,368	2,746
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	0	4,632	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,337	22,689	27,337	22,083
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	113,199
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,628	107,125	140,537	135,282

**Status of Budgetary Resources**

2002	Full Year Apportionment	5,710	64,415	96,916	124,593
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,710	64,415	96,916	124,593
2201	Unob Bal: Apportioned: Avail in the current period	70,204	41,357	38,989	10,689
2203	Unob Bal: Apportioned: Anticipated	1,714	0	4,632	0
2403	Unob Bal: Unapportioned: Other	0	1,352	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,918	42,709	43,621	10,689
2500	Total budgetary resources	=====	=====	=====	=====
		77,628	107,125	140,537	135,282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Boat Safety  
 Treasury Account: Boat Safety  
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034	114,034	114,034	114,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,710	64,415	96,916	124,593
3020	Ob Bal: Outlays (gross)	-26,737	-61,207	-88,604	-118,184
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,352	-3,368	-2,746
3050	Ob Bal: EOY: Unpaid obligations	92,720	113,891	118,978	117,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,034	114,034	114,034	114,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,720	113,891	118,978	117,698

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4100	Mand: Outlays from new authority	264	1,724	12,805	31,394
4101	Mand: Outlays from balances	26,473	59,483	75,799	86,790
4110	Mand: Total outlays, gross	26,737	61,207	88,604	118,184
4160	Mand: Budget authority, net	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,737	61,207	88,604	118,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,737	61,207	88,604	118,184

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,337	19,337	19,337	19,337
1021	Unob Bal: Recov of prior year unpaid obligations	286	3,352	3,368	2,746
1041	Unob Bal: Antic recov of prior year unpaid obl	1,714	0	4,632	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		21,337	22,689	27,337	22,083
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	113,199
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		77,628	107,125	140,537	135,282

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	5,710	64,415	96,916	124,593
2201	Unob Bal: Apportioned: Avail in the current period	70,204	41,357	38,989	10,689
2203	Unob Bal: Apportioned: Anticipated	1,714	0	4,632	0
2403	Unob Bal: Unapportioned: Other	0	1,352	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		71,918	42,709	43,621	10,689
2500	Total budgetary resources	=====	=====	=====	=====
		77,628	107,125	140,537	135,282



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Boat Safety  
 Treasury Account:  
 Budget Account Id: 024-60-8149 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	114,034	114,034	114,034	114,034
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,710	64,415	96,916	124,593
3020	Ob Bal: Outlays (gross)	-26,737	-61,207	-88,604	-118,184
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-286	-3,352	-3,368	-2,746
3050	Ob Bal: EOY: Unpaid obligations	92,720	113,891	118,978	117,698
3100	Obligated balance, start of year	=====	=====	=====	=====
		114,034	114,034	114,034	114,034
3200	Obligated balance, end of year	=====	=====	=====	=====
		92,720	113,891	118,978	117,698

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4100	Mand: Outlays from new authority	264	1,724	12,805	31,394
4101	Mand: Outlays from balances	26,473	59,483	75,799	86,790
4110	Mand: Total outlays, gross	26,737	61,207	88,604	118,184
4160	Mand: Budget authority, net	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4170	Mand: Outlays, net	=====	=====	=====	=====
		26,737	61,207	88,604	118,184
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		56,290	84,436	113,199	113,199
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		26,737	61,207	88,604	118,184

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Trust Fund Share of Expenses  
 Treasury Account: Trust Fund Share of Expenses  
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	500	500	500
2002	Full Year Apportionment	0	24,500	24,500	24,500
2002	Full Year Apportionment	0	20,000	20,000	20,000
2004	Direct obligations incurred (total)		=====	=====	=====
		0	45,000	45,000	45,000
2500	Total budgetary resources		=====	=====	=====
		0	45,000	45,000	45,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	45,000
3020	Ob Bal: Outlays (gross)	0	-22,500	-33,750	-45,000
3050	Ob Bal: EOY: Unpaid obligations	0	22,500	11,250	0
3200	Obligated balance, end of year		=====	=====	=====
		0	22,500	11,250	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Trust Fund Share of Expenses  
Treasury Account: Trust Fund Share of Expenses  
Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /12-8314  
FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	===== 45,000	===== 45,000	===== 45,000
4010	Disc: Outlays from new authority	0	22,500	33,750	45,000
4020	Disc: Total outlays, gross	0	===== 22,500	===== 33,750	===== 45,000
4070	Disc: Budget authority, net	0	===== 45,000	===== 45,000	===== 45,000
4080	Disc: Outlays, net	0	===== 22,500	===== 33,750	===== 45,000
4180	Budget authority, net (disc. and mand.)	0	===== 45,000	===== 45,000	===== 45,000
4190	Outlays, net (disc. and mand.)	0	===== 22,500	===== 33,750	===== 45,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Trust Fund Share of Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	0	45,000	45,000	45,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	45,000	45,000	45,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	45,000	45,000	45,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	45,000	45,000	45,000
2500	Total budgetary resources		=====	=====	=====
		0	45,000	45,000	45,000

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	45,000	45,000	45,000
3020	Ob Bal: Outlays (gross)	0	-22,500	-33,750	-45,000
3050	Ob Bal: EOY: Unpaid obligations	0	22,500	11,250	0
3200	Obligated balance, end of year		=====	=====	=====
		0	22,500	11,250	0

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Trust Fund Share of Expenses  
 Treasury Account:  
 Budget Account Id: 024-60-8314 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	45,000	45,000	45,000
4010	Disc: Outlays from new authority	0	22,500	33,750	45,000
4020	Disc: Total outlays, gross	0	22,500	33,750	45,000
4070	Disc: Budget authority, net	0	45,000	45,000	45,000
4080	Disc: Outlays, net	0	22,500	33,750	45,000
4180	Budget authority, net (disc. and mand.)	0	45,000	45,000	45,000
4190	Outlays, net (disc. and mand.)	0	22,500	33,750	45,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	1,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	1,569	1,569	1,575
1101	BA: Disc: Appropriation (special or trust fund)	722	987	1,329	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		722	987	1,329	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,013
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		0	0	0	2,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		722	987	1,329	2,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,292	2,556	2,899	3,587

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	252	844	1,255	2,002
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		252	844	1,255	2,002
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	1,712	1,644	1,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,040	1,712	1,644	1,585
2500	Total budgetary resources	=====	=====	=====	=====
		2,292	2,556	2,899	3,587

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: General Gift Fund  
 Treasury Account: General Gift Fund  
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533  
 FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	844	1,255	2,002
3020	Ob Bal: Outlays (gross)	-42	-855	-1,267	-1,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	228	7	6	236
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		228	7	6	236

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		722	987	1,329	0
4010	Disc: Outlays from new authority	31	843	1,255	0
4011	Disc: Outlays from balances	12	12	12	0
4020	Disc: Total outlays, gross		=====	=====	
		42	855	1,267	0
4070	Disc: Budget authority, net		=====	=====	
		722	987	1,329	0
4080	Disc: Outlays, net		=====	=====	
		42	855	1,267	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,013
4100	Mand: Outlays from new authority	0	0	0	1,768
4101	Mand: Outlays from balances	0	0	0	10
4110	Mand: Total outlays, gross	0	0	0	1,779
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,013
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,779

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: General Gift Fund  
Treasury Account: General Gift Fund  
Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533  
FACTS II User: Addie Wicker / (757) 523-6014 / addie.m.wicker@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	722	==== 987	==== 1,329	==== 2,013
4190	Outlays, net (disc. and mand.)	42	==== 855	==== 1,267	==== 1,779

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,569	1,569	1,569	1,569
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	5
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,569	1,569	1,569	1,575
1101	BA: Disc: Appropriation (special or trust fund)	722	987	1,329	0
1160	BA: Disc: Appropriation (total)		=====	=====	
		722	987	1,329	0
1201	BA: Mand: Appropriation (special or trust fund)	0	0	0	2,013
1260	BA: Mand: Appropriations (total)		=====		=====
		0	0	0	2,013
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		722	987	1,329	2,013
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,292	2,556	2,899	3,587

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	252	844	1,255	2,002
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,040	1,712	1,644	1,585
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,040	1,712	1,644	1,585
2500	Total budgetary resources	=====	=====	=====	=====
		2,292	2,556	2,899	3,587

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, General Gift Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8533 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18	18	18	18
3010	Ob Bal: Obligations incurred: Unexpired accounts	252	844	1,255	2,002
3020	Ob Bal: Outlays (gross)	-42	-855	-1,267	-1,779
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-5
3050	Ob Bal: EOY: Unpaid obligations	228	7	6	236
3100	Obligated balance, start of year		=====		
		18	18	18	18
3200	Obligated balance, end of year		=====		
		228	7	6	236

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	
		722	987	1,329	0
4010	Disc: Outlays from new authority	31	843	1,255	0
4011	Disc: Outlays from balances	12	12	12	0
4020	Disc: Total outlays, gross		=====	=====	
		42	855	1,267	0
4070	Disc: Budget authority, net		=====	=====	
		722	987	1,329	0
4080	Disc: Outlays, net		=====	=====	
		42	855	1,267	0
4090	Mand: Budget authority, gross		=====		=====
		0	0	0	2,013
4100	Mand: Outlays from new authority	0	0	0	1,768
4101	Mand: Outlays from balances	0	0	0	10
4110	Mand: Total outlays, gross	0	0	0	1,779
4160	Mand: Budget authority, net		=====		=====
		0	0	0	2,013
4170	Mand: Outlays, net		=====		=====
		0	0	0	1,779

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, General Gift Fund  
Treasury Account:  
Budget Account Id: 024-60-8533 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	722	==== 987	==== 1,329	==== 2,013
4190	Outlays, net (disc. and mand.)	42	==== 855	==== 1,267	==== 1,779

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Oil Spill Liability Trust Fund  
 Treasury Account: Oil Spill Liability Trust Fund  
 Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185  
 FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	41	83	124	165
1160	BA: Disc: Appropriation (total)		=====		
		41	83	124	165
1900	Budget authority total (disc. and mand.)		=====		
		41	83	124	165
1910	Total budgetary resources (disc. and mand.)		=====		
		41	83	124	165

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	41	83	124	165
2004	Direct obligations incurred (total)		=====		
		41	83	124	165
2500	Total budgetary resources		=====		
		41	83	124	165

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	165
3020	Ob Bal: Outlays (gross)	-41	-83	-124	-165

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Oil Spill Liability Trust Fund  
Treasury Account: Oil Spill Liability Trust Fund  
Budget Account Id: 024-60-8185 Treasury Account Id: 70- - /X -8185  
FACTS II User: Alyssa Chevalier / (304) 480-5107 / alyssa.chevalier@bpd.treas.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		
		41	83	124	165
4011	Disc: Outlays from balances	41	83	124	165
4020	Disc: Total outlays, gross		=====		
		41	83	124	165
4070	Disc: Budget authority, net		=====		
		41	83	124	165
4080	Disc: Outlays, net		=====		
		41	83	124	165
4180	Budget authority, net (disc. and mand.)		=====		
		41	83	124	165
4190	Outlays, net (disc. and mand.)		=====		
		41	83	124	165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Oil Spill Liability Trust Fund  
 Treasury Account:  
 Budget Account Id: 024-60-8185 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1101	BA: Disc: Appropriation (special or trust fund)	41	83	124	165
1160	BA: Disc: Appropriation (total)		=====		
		41	83	124	165
1900	Budget authority total (disc. and mand.)		=====		
		41	83	124	165
1910	Total budgetary resources (disc. and mand.)		=====		
		41	83	124	165

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	41	83	124	165
2500	Total budgetary resources		=====		
		41	83	124	165

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	41	83	124	165
3020	Ob Bal: Outlays (gross)	-41	-83	-124	-165

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		41	83	124	165
4011	Disc: Outlays from balances	41	83	124	165
4020	Disc: Total outlays, gross		=====		
		41	83	124	165
4070	Disc: Budget authority, net		=====		
		41	83	124	165
4080	Disc: Outlays, net		=====		
		41	83	124	165
4180	Budget authority, net (disc. and mand.)		=====		
		41	83	124	165

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Account Total, Oil Spill Liability Trust Fund  
Treasury Account:  
Budget Account Id: 024-60-8185 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	41	==== 83	124	165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Payment of Claims  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1201	BA: Mand: Appropriation (special or trust fund)	3,745	11,365	52,495	187,765
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765

**Status of Budgetary Resources**

2003	Direct obs incurred: Exempt from apportionment	3,745	11,365	52,495	187,765
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
2500	Total budgetary resources	=====	=====	=====	=====
		3,745	11,365	52,495	187,765

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	3,745	11,365	52,495	187,765
3020	Ob Bal: Outlays (gross)	-3,745	-11,365	-52,495	-187,765



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Payment of Claims  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4090	Mand: Budget authority, gross	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
4100	Mand: Outlays from new authority	3,745	11,365	52,495	187,765
4110	Mand: Total outlays, gross	3,745	11,365	52,495	187,765
4160	Mand: Budget authority, net	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
4170	Mand: Outlays, net	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,745	11,365	52,495	187,765

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Oil Spill Recovery  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,615	76,615	76,615	76,615
1021	Unob Bal: Recov of prior year unpaid obligations	0	45,309	58,449	65,337
1041	Unob Bal: Antic recov of prior year unpaid obl	4,745	29,691	16,551	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,361	151,615	151,615	141,952
1201	BA: Mand: Appropriation (special or trust fund)	52,000	52,000	52,000	25,658
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		52,000	52,000	52,000	25,658
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	52,000	25,658
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		133,361	203,615	203,615	167,610

**Status of Budgetary Resources**

2002	Full Year Apportionment	49,172	75,224	83,503	127,294
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		49,172	75,224	83,503	127,294
2102	Full Year Apportionment	-25,352	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		-25,352	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	104,795	98,700	103,561	40,315
2203	Unob Bal: Apportioned: Anticipated	4,745	29,691	16,551	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,541	128,391	120,112	40,315
2500	Total budgetary resources	=====	=====	=====	=====
		133,361	203,615	203,615	167,610

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Maritime Oil Spill Programs  
 Treasury Account: Oil Spill Recovery  
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349  
 FACTS II User: Raymon Paige Mcginley, Jr. / (757) 523-6 / raymond.p.mcginley@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986	312,986	312,986	312,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	23,820	75,224	83,503	127,294
3020	Ob Bal: Outlays (gross)	-77,884	-114,980	-142,494	-174,817
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45,309	-58,449	-65,337
3050	Ob Bal: EOY: Unpaid obligations	258,922	227,921	195,547	200,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		312,986	312,986	312,986	312,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		258,922	227,921	195,547	200,127

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		52,000	52,000	52,000	25,658
4100	Mand: Outlays from new authority	-1,239	10,610	15,478	28,160
4101	Mand: Outlays from balances	79,123	104,370	127,015	146,657
4110	Mand: Total outlays, gross	77,884	114,980	142,494	174,817
4160	Mand: Budget authority, net	=====	=====	=====	=====
		52,000	52,000	52,000	25,658
4170	Mand: Outlays, net	=====	=====	=====	=====
		77,884	114,980	142,494	174,817
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	52,000	25,658
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		77,884	114,980	142,494	174,817

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Maritime Oil Spill Programs  
 Treasury Account:  
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	76,615	76,615	76,615	76,615
1021	Unob Bal: Recov of prior year unpaid obligations	0	45,309	58,449	65,337
1041	Unob Bal: Antic recov of prior year unpaid obl	4,745	29,691	16,551	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		81,361	151,615	151,615	141,952
1201	BA: Mand: Appropriation (special or trust fund)	55,745	63,365	104,495	213,423
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		55,745	63,365	104,495	213,423
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		55,745	63,365	104,495	213,423
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		137,105	214,980	256,110	355,375

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52,916	86,589	135,997	315,060
2104	Reimbursable obligations incurred (total)	-25,352	0	0	0
2201	Unob Bal: Apportioned: Avail in the current period	104,795	98,700	103,561	40,315
2203	Unob Bal: Apportioned: Anticipated	4,745	29,691	16,551	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		109,541	128,391	120,112	40,315
2500	Total budgetary resources	=====	=====	=====	=====
		137,105	214,980	256,110	355,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Maritime Oil Spill Programs  
 Treasury Account:  
 Budget Account Id: 024-60-8349 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	312,986	312,986	312,986	312,986
3010	Ob Bal: Obligations incurred: Unexpired accounts	27,565	86,589	135,997	315,060
3020	Ob Bal: Outlays (gross)	-81,629	-126,345	-194,988	-362,582
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-45,309	-58,449	-65,337
3050	Ob Bal: EOY: Unpaid obligations	258,922	227,921	195,547	200,127
3100	Obligated balance, start of year	=====	=====	=====	=====
		312,986	312,986	312,986	312,986
3200	Obligated balance, end of year	=====	=====	=====	=====
		258,922	227,921	195,547	200,127

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		55,745	63,365	104,495	213,423
4100	Mand: Outlays from new authority	2,506	21,975	67,973	215,925
4101	Mand: Outlays from balances	79,123	104,370	127,015	146,657
4110	Mand: Total outlays, gross	81,629	126,345	194,988	362,582
4160	Mand: Budget authority, net	=====	=====	=====	=====
		55,745	63,365	104,495	213,423
4170	Mand: Outlays, net	=====	=====	=====	=====
		81,629	126,345	194,988	362,582
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		55,745	63,365	104,495	213,423
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		81,629	126,345	194,988	362,582

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: United States Coast Guard  
Budget Account: Miscellaneous Trust Revolving Funds  
Treasury Account: Surcharge Collections, Sales of Commissary Stores  
Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420  
FACTS II User: Paulette Anne Swann / (757) 523-6097 / paulette.a.swann@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	<u>68</u>	<u>68</u>	<u>68</u>	<u>68</u>
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	<u>-68</u>	<u>-68</u>	<u>-68</u>	<u>-68</u>

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Miscellaneous Trust Revolving Funds  
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)  
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1000	Unob Bal: Brought forward, October 1	345	345	345	345
1050	Unob Bal: Unobligated balance (total)	345	345	345	345
1700	BA: Disc: Spending auth: Collected	2,816	5,667	8,686	13,316
1750	BA: Disc: Spending auth: Total	2,816	5,667	8,686	13,316
1900	Budget authority total (disc. and mand.)	2,816	5,667	8,686	13,316
1910	Total budgetary resources (disc. and mand.)	3,161	6,012	9,031	13,661

**Status of Budgetary Resources**

2103	Reimbursable obs incurred: Exempt fm apportionment	3,039	5,884	9,028	13,033
2104	Reimbursable obligations incurred (total)	3,039	5,884	9,028	13,033
2301	Unob Bal: Exempt fm Appor: Avail in current period	122	128	3	628
2490	Unob Bal: end of year	122	128	3	628
2500	Total budgetary resources	3,161	6,012	9,031	13,661

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Miscellaneous Trust Revolving Funds  
 Treasury Account: Coast Guard Cadet Fund (trust Revolving Fund)  
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428  
 FACTS II User: Dale Morgan / (757) 523-6088 / dale.j.morgan@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555	1,555	1,555	1,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,039	5,884	9,028	13,033
3020	Ob Bal: Outlays (gross)	-3,479	-6,376	-10,366	-14,248
3050	Ob Bal: EOY: Unpaid obligations	1,115	1,063	217	340
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,555	1,555	1,555	1,555
3200	Obligated balance, end of year	=====	=====		
		1,115	1,063	217	340

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,816	5,667	8,686	13,316
4010	Disc: Outlays from new authority	3,479	6,376	10,366	14,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,479	6,376	10,366	14,248
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,816	-5,667	-8,686	-13,316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,816	-5,667	-8,686	-13,316
4080	Disc: Outlays, net		=====	=====	
		663	709	1,680	932
4190	Outlays, net (disc. and mand.)		=====	=====	
		663	709	1,680	932



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Account Total, Miscellaneous Trust Revolving Funds  
 Treasury Account:  
 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	413	413	413	413
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	-68
1050	Unob Bal: Unobligated balance (total)	345	345	345	345
1700	BA: Disc: Spending auth: Collected	2,816	5,667	8,686	13,316
1750	BA: Disc: Spending auth: Total	2,816	5,667	8,686	13,316
1900	Budget authority total (disc. and mand.)	2,816	5,667	8,686	13,316
1910	Total budgetary resources (disc. and mand.)	3,161	6,012	9,031	13,661

**Status of Budgetary Resources**

2104	Reimbursable obligations incurred (total)	3,039	5,884	9,028	13,033
2301	Unob Bal: Exempt fm Appor: Avail in current period	122	128	3	628
2490	Unob Bal: end of year	122	128	3	628
2500	Total budgetary resources	3,161	6,012	9,031	13,661

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-60-9981 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,555	1,555	1,555	1,555
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,039	5,884	9,028	13,033
3020	Ob Bal: Outlays (gross)	-3,479	-6,376	-10,366	-14,248
3050	Ob Bal: EOY: Unpaid obligations	1,115	1,063	217	340
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,555	1,555	1,555	1,555
3200	Obligated balance, end of year	=====	=====		
		1,115	1,063	217	340

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		2,816	5,667	8,686	13,316
4010	Disc: Outlays from new authority	3,479	6,376	10,366	14,248
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,479	6,376	10,366	14,248
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2,816	-5,667	-8,686	-13,316
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,816	-5,667	-8,686	-13,316
4080	Disc: Outlays, net		=====	=====	
		663	709	1,680	932
4190	Outlays, net (disc. and mand.)		=====	=====	
		663	709	1,680	932

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Budget Agency: Department of Homeland Security  
 Budget Bureau: United States Coast Guard  
 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,915,931	1,915,931	1,915,931	1,915,931
1010	Unob Bal: Transferred to other accounts	0	-38,680	-38,680	-14,000
1011	Unob Bal: Transferred from other accounts	0	0	0	14,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	38,680	38,680	0
1021	Unob Bal: Recov of prior year unpaid obligations	53,651	153,253	204,798	269,942
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	-106,079
1041	Unob Bal: Antic recov of prior year unpaid obl	34,442	107,882	88,453	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,003,956	2,176,999	2,209,113	2,079,794
1100	BA: Disc: Appropriation	8,349,680	8,833,406	8,833,406	8,833,406
1101	BA: Disc: Appropriation (special or trust fund)	764	50,014	50,398	52,344
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-3,286
1121	BA: Disc: Approps transferred from other accounts	0	63,500	63,500	64,828
1130	BA: Disc: Appropriations permanently reduced	0	-38,680	-38,680	-38,680
1131	BA: Disc: Unob bal of approps permanently reduced	0	-5,004	-5,004	-5,004
1134	BA: Disc: Appropriations precluded from obligation	-5,795,164	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		2,555,280	8,903,236	8,903,620	8,903,608
1200	BA: Mand: Appropriation	1,440,157	1,440,157	1,440,157	1,440,157
1201	BA: Mand: Appropriation (special or trust fund)	55,745	63,365	104,495	215,436
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	113,199
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		1,552,192	1,587,958	1,657,851	1,768,792
1700	BA: Disc: Spending auth: Collected	143,663	310,249	456,910	625,076
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87,400	46,155	-50,409	-179,532
1702	BA: Disc: Spending auth: Previously unavailable	4	12,042	12,042	12,042
1710	BA: Disc: Spending auth: Trans to other accounts	0	-14,000	-14,000	-12,042
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	14,000
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	486,618	308,937	225,919	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		542,885	677,383	644,462	459,544
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,650,357	11,168,577	11,205,934	11,131,944

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 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		6,654,313	13,345,576	13,415,047	13,211,738

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,226,222	5,012,397	7,610,732	10,626,556
2104	Reimbursable obligations incurred (total)	71,530	216,678	326,147	483,417
2201	Unob Bal: Apportioned: Avail in the current period	3,405,946	5,429,102	3,870,058	1,723,891
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,850,901	866,065	0
2203	Unob Bal: Apportioned: Anticipated	521,060	416,790	314,372	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	2,161	3,826	3,633	7,434
2403	Unob Bal: Unapportioned: Other	427,394	415,882	424,040	370,441
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,356,561	8,116,501	5,478,168	2,101,765
2500	Total budgetary resources	=====	=====	=====	=====
		6,654,313	13,345,576	13,415,047	13,211,738

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,036,229	5,036,229	5,036,229	5,036,229
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,288,684	5,212,425	7,902,875	11,075,884
3011	Ob Bal: Obligations incurred: Expired accounts	9,067	16,649	34,004	34,089
3020	Ob Bal: Outlays (gross)	-2,908,583	-5,553,114	-8,291,658	-11,045,708
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-20,875	-79,539	-104,079	-120,067
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-32,776	-73,714	-100,719	-149,875
3050	Ob Bal: EOY: Unpaid obligations	4,371,746	4,558,936	4,476,651	4,830,551
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-366,062	-366,062	-366,062	-366,062
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	25,391	-126,311	-43,532	81,101
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	62,009	80,156	93,941	98,430
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-278,662	-412,217	-315,653	-186,530
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,670,167	4,670,167	4,670,167	4,670,167
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,093,084	4,146,719	4,160,998	4,644,021

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 Budget Account: Bureau Total, Non-Financing Accounts United States Coast Guard  
 Treasury Account:  
 Budget Account Id: 024-60- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		3,098,165	9,580,619	9,548,082	9,363,152
4010 Disc:	Outlays from new authority	1,388,706	2,900,152	4,668,897	6,524,997
4011 Disc:	Outlays from balances	1,074,130	1,786,409	2,305,986	2,737,347
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		2,462,836	4,686,560	6,974,883	9,262,343
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-129,252	-304,853	-445,914	-607,702
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-14,411	-5,396	-10,996	-17,374
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-143,663	-310,249	-456,910	-625,076
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	25,391	-126,311	-43,532	81,101
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	62,009	80,156	93,941	98,430
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		87,400	-46,155	50,409	179,532
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		3,041,901	9,224,215	9,141,581	8,917,608
4080,Disc:	Outlays, net	=====	=====	=====	=====
		2,319,173	4,376,311	6,517,972	8,637,268
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		1,552,192	1,587,958	1,657,851	1,768,792
4100 Mand:	Outlays from new authority	235,477	594,013	1,004,471	1,439,413
4101 Mand:	Outlays from balances	210,270	272,541	312,304	343,952
4110 Mand:	Total outlays, gross	445,747	866,553	1,316,776	1,783,365
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		1,552,192	1,587,958	1,657,851	1,768,792
4170,Mand:	Outlays, net	=====	=====	=====	=====
		445,747	866,553	1,316,776	1,783,365
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		4,594,094	10,812,173	10,799,432	10,686,400

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Treasury Account:  
Budget Account Id: 024-60- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4190</b>	<b>Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,764,920	5,242,865	7,834,748	10,420,633

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Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- -11/12-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	97	97	97
1050	Unob Bal: Unobligated balance (total)		=====		
		0	97	97	97
1131	BA: Disc: Unob bal of approps permanently reduced	0	-97	-97	-97
1160	BA: Disc: Appropriation (total)		=====		
		0	-97	-97	-97
1900	Budget authority total (disc. and mand.)		=====		
		0	-97	-97	-97
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	-97	-97	-97
4070	Disc: Budget authority, net		=====		
		0	-97	-97	-97
4180	Budget authority, net (disc. and mand.)		=====		
		0	-97	-97	-97

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	7,968	50,695	50,695	50,695
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,251	-1,251
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,968	50,695	49,444	49,444
1700	BA: Disc: Spending auth: Collected	0	349	423	423
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	493	144	70	70
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		493	493	493	493
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,461	51,188	49,937	49,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,461	51,188	49,937	49,937

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	7,448	22,857	39,608	48,048
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		7,448	22,857	39,608	48,048
2101	Reimbursable obs incurred: Category A (by quarter)	350	493	493	493
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		350	493	493	493
2201	Unob Bal: Apportioned: Avail in the current period	663	17,699	5,115	1,396
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,139	4,645	0
2403	Unob Bal: Unapportioned: Other	0	0	75	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		663	27,838	9,836	1,396
2500	Total budgetary resources	=====	=====	=====	=====
		8,461	51,188	49,937	49,937



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,798	23,350	40,101	48,541
3020	Ob Bal: Outlays (gross)	-5,492	-14,987	-32,184	-39,181
3050	Ob Bal: EOY: Unpaid obligations	2,306	8,363	7,917	9,360
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-493	-144	-70	-70
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-493	-144	-70	-70
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,813	8,219	7,847	9,290
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,461	51,188	49,937	49,937
4010	Disc: Outlays from new authority	5,492	14,987	32,184	39,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,492	14,987	32,184	39,181
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-349	-423	-423
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-349	-423	-423
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-493	-144	-70	-70
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-493	-144	-70	-70
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,968	50,695	49,444	49,444
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,492	14,638	31,761	38,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,968	50,695	49,444	49,444
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,492	14,638	31,761	38,758

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	194	194	194	194
1010	Unob Bal: Transferred to other accounts	0	-97	-97	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-97
1021	Unob Bal: Recov of prior year unpaid obligations	104	104	100	259
1050	Unob Bal: Unobligated balance (total)		=====		
		298	201	197	356
1700	BA: Disc: Spending auth: Collected	14	69	299	403
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-13	-68	-83	-181
1750	BA: Disc: Spending auth: Total		=====		
		1	1	216	221
1900	Budget authority total (disc. and mand.)		=====		
		1	1	216	221
1910	Total budgetary resources (disc. and mand.)		=====		
		300	202	413	578

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	83	297	327	327
2004	Direct obligations incurred (total)		=====		
		83	297	327	327
2403	Unob Bal: Unapportioned: Other	216	-95	86	251
2490	Unob Bal: end of year		=====		
		216	-95	86	251
2500	Total budgetary resources		=====		
		300	202	413	578

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,207	9,207	9,207	9,207
3011	Ob Bal: Obligations incurred: Expired accounts	83	297	327	327
3020	Ob Bal: Outlays (gross)	-4,658	-6,962	-8,142	-8,420
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-104	-104	-100	-259
3050	Ob Bal: EOY: Unpaid obligations	4,528	2,438	1,291	855
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-277	-277	-277	-277
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13	68	83	181
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-264	-209	-194	-95
3100	Obligated balance, start of year	=====	=====	=====	=====
		8,930	8,930	8,930	8,930
3200	Obligated balance, end of year	=====	=====	=====	
		4,264	2,228	1,098	759

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	216	221
4011	Disc: Outlays from balances	4,658	6,962	8,142	8,420
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,658	6,962	8,142	8,420
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13	-68	-109	-207
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1	-1	-190	-195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-69	-299	-403
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	68	83	181
4060	Disc: Additional offsets against BA only (total)		=====		
		13	68	83	181
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,644	6,893	7,843	8,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,644	6,893	7,843	8,017

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	68	68	68	68
1021	Unob Bal: Recov of prior year unpaid obligations	14	14	50	64
1050	Unob Bal: Unobligated balance (total)		=====		
		82	82	118	132
1910	Total budgetary resources (disc. and mand.)		=====		
		82	82	118	132

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	19	19
2004	Direct obligations incurred (total)		=====		
		0	0	19	19
2403	Unob Bal: Unapportioned: Other	82	82	99	113
2490	Unob Bal: end of year		=====		
		82	82	99	113
2500	Total budgetary resources		=====		
		82	82	118	132

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,163	2,163	2,163	2,163
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	19	19
3020	Ob Bal: Outlays (gross)	-838	-904	-850	-1,002
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-14	-14	-50	-64
3050	Ob Bal: EOY: Unpaid obligations	1,311	1,245	1,282	1,116
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,163	2,163	2,163	2,163
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,311	1,245	1,282	1,116

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /10-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	838	904	850	1,002
4020	Disc: Total outlays, gross		=====		=====
		838	904	850	1,002
4080	Disc: Outlays, net		=====		=====
		838	904	850	1,002
4190	Outlays, net (disc. and mand.)		=====		=====
		838	904	850	1,002

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /09-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	955	955	955	955
1021	Unob Bal: Recov of prior year unpaid obligations	1	1	757	1,223
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		956	956	1,712	2,178
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		956	956	1,712	2,178

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	956	956	1,712	2,178
2490	Unob Bal: end of year		=====	=====	=====
		956	956	1,712	2,178
2500	Total budgetary resources		=====	=====	=====
		956	956	1,712	2,178

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,114	4,114	4,114	4,114
3020	Ob Bal: Outlays (gross)	-86	-104	-139	-384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1	-1	-757	-1,223
3050	Ob Bal: EOY: Unpaid obligations	4,027	4,010	3,219	2,508
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,114	4,114	4,114	4,114
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,027	4,010	3,219	2,508

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	86	104	139	384
4020	Disc: Total outlays, gross		=====		
		86	104	139	384
4080	Disc: Outlays, net		=====		
		86	104	139	384
4190	Outlays, net (disc. and mand.)		=====		
		86	104	139	384

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	659	659	659	659
1021	Unob Bal: Recov of prior year unpaid obligations	0	51	388	388
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		659	710	1,047	1,047
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		659	710	1,047	1,047

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	8	8	8
2004	Direct obligations incurred (total)		=====		
		0	8	8	8
2403	Unob Bal: Unapportioned: Other	659	702	1,039	1,039
2490	Unob Bal: end of year		=====	=====	=====
		659	702	1,039	1,039
2500	Total budgetary resources		=====	=====	=====
		659	710	1,047	1,047

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,609	3,609	3,609	3,609
3011	Ob Bal: Obligations incurred: Expired accounts	0	8	8	8
3020	Ob Bal: Outlays (gross)	0	-8	-16	-86
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-51	-388	-388
3050	Ob Bal: EOY: Unpaid obligations	3,609	3,558	3,213	3,142
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-22	-22	-22	-22
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-22	-22	-22	-22
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,586	3,586	3,586	3,586
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,586	3,535	3,190	3,120



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /08-0566  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	8	16	86
4020	Disc: Total outlays, gross		=====		
		0	8	16	86
4080	Disc: Outlays, net		=====		
		0	8	16	86
4190	Outlays, net (disc. and mand.)		=====		
		0	8	16	86

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: National Protection and Programs Directorate  
 Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
 Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	759
1029	Unob Bal: Other balances withdrawn	0	0	0	-788
1050	Unob Bal: Unobligated balance (total)		=====		
		29	29	29	0
1910	Total budgetary resources (disc. and mand.)		=====		
		29	29	29	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	29	29	29	0
2004	Direct obligations incurred (total)		=====		
		29	29	29	0
2500	Total budgetary resources		=====		
		29	29	29	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	813	813	813	813
3011	Ob Bal: Obligations incurred: Expired accounts	29	29	29	0
3020	Ob Bal: Outlays (gross)	0	-54	-54	-54
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-759
3050	Ob Bal: EOY: Unpaid obligations	842	788	788	0
3100	Obligated balance, start of year		=====		
		813	813	813	813
3200	Obligated balance, end of year		=====		
		842	788	788	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: National Protection and Programs Directorate  
Treasury Account: Salaries and Expenses, Office of the Under Secretary for the Nat  
Budget Account Id: 024-65-0566 Treasury Account Id: 70- - /07-0566  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	54	54	54
4020	Disc: Total outlays, gross		=====		
		0	54	54	54
4080	Disc: Outlays, net		=====		
		0	54	54	54
4190	Outlays, net (disc. and mand.)		=====		
		0	54	54	54

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, National Protection and Programs Directorate  
 Treasury Account:  
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,905	1,905	1,905	1,905
1010	Unob Bal: Transferred to other accounts	0	-97	-97	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	97	97	0
1021	Unob Bal: Recov of prior year unpaid obligations	119	171	1,295	2,693
1029	Unob Bal: Other balances withdrawn	0	0	0	-788
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,025	2,076	3,201	3,810
1100	BA: Disc: Appropriation	7,968	50,695	50,695	50,695
1120	BA: Disc: Approps transferred to other accounts	0	0	-1,251	-1,251
1131	BA: Disc: Unob bal of approps permanently reduced	0	-97	-97	-97
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,968	50,598	49,347	49,347
1700	BA: Disc: Spending auth: Collected	14	417	722	826
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	480	77	-13	-111
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		494	494	709	714
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,462	51,092	50,056	50,062
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,487	53,168	53,257	53,872

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, National Protection and Programs Directorate  
 Treasury Account:  
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	7,560	23,191	39,991	48,402
2104	Reimbursable obligations incurred (total)	350	493	493	493
2201	Unob Bal: Apportioned: Avail in the current period	663	17,699	5,115	1,396
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	10,139	4,645	0
2403	Unob Bal: Unapportioned: Other	1,914	1,646	3,012	3,581
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,577	29,484	12,773	4,977
2500	Total budgetary resources	=====	=====	=====	=====
		10,487	53,168	53,257	53,872

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	19,906	19,906	19,906	19,906
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,798	23,350	40,101	48,541
3011	Ob Bal: Obligations incurred: Expired accounts	112	334	383	354
3020	Ob Bal: Outlays (gross)	-11,074	-23,018	-41,384	-49,127
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-171	-1,295	-2,693
3050	Ob Bal: EOY: Unpaid obligations	16,623	20,401	17,710	16,981
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-299	-299	-299	-299
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-493	-144	-70	-70
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	13	68	83	181
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-779	-376	-286	-188
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,606	19,606	19,606	19,606
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,844	20,025	17,424	16,793

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, National Protection and Programs Directorate  
 Treasury Account:  
 Budget Account Id: 024-65-0566 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,462	51,092	50,056	50,062
4010	Disc: Outlays from new authority	5,492	14,987	32,184	39,181
4011	Disc: Outlays from balances	5,582	8,032	9,200	9,946
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,074	23,018	41,384	49,127
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-13	-416	-532	-630
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-190	-195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-14	-417	-722	-826
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-493	-144	-70	-70
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	13	68	83	181
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-480	-77	13	111
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,968	50,598	49,347	49,347
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,060	22,601	40,663	48,301
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,968	50,598	49,347	49,347
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,060	22,601	40,663	48,301

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /X -0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,584	32,584	32,584	32,584
1021	Unob Bal: Recov of prior year unpaid obligations	3,379	6,811	6,823	12,117
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,379	3,980	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		35,963	42,774	43,386	44,701
1100	BA: Disc: Appropriation	292,932	0	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,400	-27,400	-27,400
1134	BA: Disc: Appropriations precluded from obligation	-263,289	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,644	-27,400	-27,400	-27,400
1700	BA: Disc: Spending auth: Collected	429	427	315	429
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-421	-421	-306	-306
1750	BA: Disc: Spending auth: Total		=====		
		7	6	9	123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,651	-27,394	-27,391	-27,277
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,614	15,380	15,995	17,424

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	30,394	6,712	7,767	7,149
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		30,394	6,712	7,767	7,149
2201	Unob Bal: Apportioned: Avail in the current period	1,931	1,060	626	1,903
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,379	3,980	0
2403	Unob Bal: Unapportioned: Other	33,289	4,230	3,622	8,372
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,220	8,669	8,228	10,276
2500	Total budgetary resources	=====	=====	=====	=====
		65,614	15,380	15,995	17,424

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	395,308	395,308	395,308	395,308
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,394	6,712	7,767	7,149
3020	Ob Bal: Outlays (gross)	-87,434	-134,175	-184,018	-221,486
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379	-6,811	-6,823	-12,117
3050	Ob Bal: EOY: Unpaid obligations	334,888	261,033	212,234	168,854
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450	-450	-450	-450
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	421	421	306	306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-144	-144
3100	Obligated balance, start of year	=====	=====	=====	=====
		394,858	394,858	394,858	394,858
3200	Obligated balance, end of year	=====	=====	=====	=====
		334,859	261,004	212,090	168,709



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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,651	-27,394	-27,391	-27,277
4010 Disc:	Outlays from new authority	8,163	129	2,567	3,460
4011 Disc:	Outlays from balances	79,271	134,046	181,452	218,026
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		87,434	134,175	184,018	221,486
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-422	-422	-306	-324
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7	-5	-8	-105
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-429	-427	-315	-429
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	421	421	306	306
4060,Disc:	Additional offsets against BA only (total)		=====		
		421	421	306	306
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,644	-27,400	-27,400	-27,400
4080,Disc:	Outlays, net	=====	=====	=====	=====
		87,006	133,748	183,704	221,057
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,644	-27,400	-27,400	-27,400
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		87,006	133,748	183,704	221,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	194,295	194,295	194,295
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,400	-4,400
1160	BA: Disc: Appropriation (total)	0	194,295	189,895	189,895
1900	Budget authority total (disc. and mand.)	0	194,295	189,895	189,895
1910	Total budgetary resources (disc. and mand.)	0	194,295	189,895	189,895

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	141,402	144,181	155,811
2004	Direct obligations incurred (total)	0	141,402	144,181	155,811
2201	Unob Bal: Apportioned: Avail in the current period	0	2,893	7,946	34,084
2403	Unob Bal: Unapportioned: Other	0	50,000	37,767	0
2490	Unob Bal: end of year	0	52,893	45,714	34,084
2500	Total budgetary resources	0	194,295	189,895	189,895

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
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 Budget Account Id: 024-65-0521 Treasury Account Id: 70- -12/14-0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	141,402	144,181	155,811
3020	Ob Bal: Outlays (gross)	0	-12	-24,288	-46,667
3050	Ob Bal: EOY: Unpaid obligations	0	141,390	119,893	109,144
3200	Obligated balance, end of year	0	141,390	119,893	109,144

**BA & O, Net**

4000	Disc: Budget authority, gross	0	194,295	189,895	189,895
4010	Disc: Outlays from new authority	0	12	24,288	46,667
4020	Disc: Total outlays, gross	0	12	24,288	46,667
4070	Disc: Budget authority, net	0	194,295	189,895	189,895
4080	Disc: Outlays, net	0	12	24,288	46,667
4180	Budget authority, net (disc. and mand.)	0	194,295	189,895	189,895
4190	Outlays, net (disc. and mand.)	0	12	24,288	46,667

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	112,507	112,507	112,507
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	112,507	112,507	112,507
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	112,507	112,507	112,507
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	112,507	112,507	112,507

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	37,957	62,509	109,889
2004	Direct obligations incurred (total)		=====	=====	=====
		0	37,957	62,509	109,889
2201	Unob Bal: Apportioned: Avail in the current period	0	74,550	46,392	2,618
2403	Unob Bal: Unapportioned: Other	0	0	3,606	0
2490	Unob Bal: end of year		=====	=====	=====
		0	74,550	49,998	2,618
2500	Total budgetary resources		=====	=====	=====
		0	112,507	112,507	112,507

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /12-0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	37,957	62,509	109,889
3020	Ob Bal: Outlays (gross)	0	-17,654	-37,844	-53,365
3050	Ob Bal: EOY: Unpaid obligations	0	20,303	24,665	56,524
	3200,Obligated balance, end of year		=====	=====	=====
		0	20,303	24,665	56,524

**BA & O, Net**

4000,Disc: Budget authority, gross	0	=====	=====	=====
		112,507	112,507	112,507
4010 Disc: Outlays from new authority	0	17,654	37,844	53,365
4020,Disc: Total outlays, gross	0	=====	=====	=====
		17,654	37,844	53,365
4070,Disc: Budget authority, net	0	=====	=====	=====
		112,507	112,507	112,507
4080,Disc: Outlays, net	0	=====	=====	=====
		17,654	37,844	53,365
4180,Budget authority, net (disc. and mand.)	0	=====	=====	=====
		112,507	112,507	112,507
4190,Outlays, net (disc. and mand.)	0	=====	=====	=====
		17,654	37,844	53,365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: United States Visitor and Immigrant Status Indicator Technology  
 Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
 Budget Account Id: 024-65-0521 Treasury Account Id: 70- - /10-0521  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	912
1050	Unob Bal: Unobligated balance (total)		=====		
		0	0	0	912
1910	Total budgetary resources (disc. and mand.)		=====		
		0	0	0	912

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	0	0	912
2490	Unob Bal: end of year		=====		
		0	0	0	912
2500	Total budgetary resources		=====		
		0	0	0	912

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,269	1,269	1,269	1,269
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-912
3050	Ob Bal: EOY: Unpaid obligations	1,269	1,269	1,269	357
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,269	1,269	1,269	1,269
3200	Obligated balance, end of year	=====	=====	=====	
		1,269	1,269	1,269	357

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: United States Visitor and Immigrant Status Indicator Technology  
Treasury Account: United States Visitor and Immigrant Status Indicator Technology  
Budget Account Id: 024-65-0521 Treasury Account Id: 70- -06/07-0521  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	207	207	207	207
1029	Unob Bal: Other balances withdrawn	0	0	0	-207
1050	Unob Bal: Unobligated balance (total)		=====		
		207	207	207	0
1910	Total budgetary resources (disc. and mand.)		=====		
		207	207	207	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	207	207	207	0
2490	Unob Bal: end of year		=====		
		207	207	207	0
2500	Total budgetary resources		=====		
		207	207	207	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica  
 Treasury Account:  
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,791	32,791	32,791	32,791
1021	Unob Bal: Recov of prior year unpaid obligations	3,379	6,811	6,823	13,029
1029	Unob Bal: Other balances withdrawn	0	0	0	-207
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,379	3,980	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		36,170	42,981	43,593	45,613
1100	BA: Disc: Appropriation	292,932	306,802	306,802	306,802
1120	BA: Disc: Approps transferred to other accounts	0	0	-4,400	-4,400
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,400	-27,400	-27,400
1134	BA: Disc: Appropriations precluded from obligation	-263,289	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		29,644	279,402	275,002	275,002
1700	BA: Disc: Spending auth: Collected	429	427	315	429
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-421	-421	-306	-306
1750	BA: Disc: Spending auth: Total		=====		
		7	6	9	123
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		29,651	279,408	275,011	275,125
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		65,821	322,389	318,604	320,738



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica  
 Treasury Account:  
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	30,394	186,071	214,458	272,849
2201	Unob Bal: Apportioned: Avail in the current period	1,931	78,503	54,965	38,605
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	3,379	3,980	0
2403	Unob Bal: Unapportioned: Other	33,496	54,437	45,202	9,284
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,427	136,319	104,147	47,889
2500	Total budgetary resources	=====	=====	=====	=====
		65,821	322,389	318,604	320,738

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	396,577	396,577	396,577	396,577
3010	Ob Bal: Obligations incurred: Unexpired accounts	30,394	186,071	214,458	272,849
3020	Ob Bal: Outlays (gross)	-87,434	-151,842	-246,151	-321,518
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,379	-6,811	-6,823	-12,117
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-912
3050	Ob Bal: EOY: Unpaid obligations	336,157	423,994	358,061	334,879
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-450	-450	-450	-450
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	421	421	306	306
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-29	-29	-144	-144
3100	Obligated balance, start of year	=====	=====	=====	=====
		396,127	396,127	396,127	396,127
3200	Obligated balance, end of year	=====	=====	=====	=====
		336,128	423,965	357,916	334,734

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, United States Visitor and Immigrant Status Indica  
 Treasury Account:  
 Budget Account Id: 024-65-0521 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		29,651	279,408	275,011	275,125
4010 Disc:	Outlays from new authority	8,163	17,795	64,699	103,492
4011 Disc:	Outlays from balances	79,271	134,046	181,452	218,026
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		87,434	151,842	246,151	321,518
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-422	-422	-306	-324
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-7	-5	-8	-105
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-429	-427	-315	-429
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	421	421	306	306
4060,Disc:	Additional offsets against BA only (total)		=====		
		421	421	306	306
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		29,644	279,402	275,002	275,002
4080,Disc:	Outlays, net	=====	=====	=====	=====
		87,006	151,415	245,837	321,089
4180,Budget	authority, net (disc. and mand.)	=====	=====	=====	=====
		29,644	279,402	275,002	275,002
4190,Outlays,	net (disc. and mand.)	=====	=====	=====	=====
		87,006	151,415	245,837	321,089

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,708	1,708	1,708	1,708
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	108
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,708	1,708	1,810	1,816
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,708	1,708	1,810	1,816

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	89	101	311	311
2004	Direct obligations incurred (total)		=====		
		89	101	311	311
2201	Unob Bal: Apportioned: Avail in the current period	1,620	1,607	1,397	1,499
2403	Unob Bal: Unapportioned: Other	0	0	102	6
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,620	1,607	1,499	1,504
2500	Total budgetary resources	=====	=====	=====	=====
		1,708	1,708	1,810	1,816

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,952	26,952	26,952	26,952
3010	Ob Bal: Obligations incurred: Unexpired accounts	89	101	311	311
3020	Ob Bal: Outlays (gross)	-408	-1,818	-2,188	-3,262
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-102	-108
3050	Ob Bal: EOY: Unpaid obligations	26,633	25,235	24,973	23,894
3100	Obligated balance, start of year	=====	=====	=====	=====
		26,952	26,952	26,952	26,952
3200	Obligated balance, end of year	=====	=====	=====	=====
		26,633	25,235	24,973	23,894

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /X -0565  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	63	89	89	139
4011	Disc: Outlays from balances	345	1,729	2,099	3,123
4020	Disc: Total outlays, gross		=====	=====	=====
		408	1,818	2,188	3,262
4080	Disc: Outlays, net		=====	=====	=====
		408	1,818	2,188	3,262
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		408	1,818	2,188	3,262

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	87,913	200,000	200,000	200,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		87,913	200,000	200,000	200,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,670
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	0	4,670	0
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	4,670	4,670
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		87,913	200,000	204,670	204,670
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,913	200,000	204,670	204,670

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	51,103	76,091	60,844	117,633
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		51,103	76,091	60,844	117,633
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	4,620
2104	Reimbursable obligations incurred (total)		=====		=====
		0	0	0	4,620
2201	Unob Bal: Apportioned: Avail in the current period	36,810	84,264	124,059	82,367
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	39,645	19,767	0
2403	Unob Bal: Unapportioned: Other	0	0	0	50
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,810	123,909	143,826	82,417
2500	Total budgetary resources	=====	=====	=====	=====
		87,913	200,000	204,670	204,670

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -12/13-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	51,103	76,091	60,844	122,253
3020	Ob Bal: Outlays (gross)	-12,277	-27,533	-13,357	-36,320
3050	Ob Bal: EOY: Unpaid obligations	38,826	48,558	47,487	85,932
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-4,670
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,670
3200	Obligated balance, end of year	=====	=====	=====	=====
		38,826	48,558	47,487	81,262

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		87,913	200,000	204,670	204,670
4010	Disc: Outlays from new authority	12,277	27,533	13,357	36,320
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,277	27,533	13,357	36,320
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4,670
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4,670
4070	Disc: Budget authority, net	=====	=====	=====	=====
		87,913	200,000	204,670	200,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,277	27,533	13,357	36,320
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		87,913	200,000	204,670	200,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,277	27,533	13,357	36,320

OFFICE OF MANAGEMENT AND BUDGET  
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 (Dollars In Thousands)

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 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -11/12-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,193	28,193	28,193	28,193
1012	Unob Bal: Transfers betw expired\unexpired accts	0	79	79	79
1021	Unob Bal: Recov of prior year unpaid obligations	1,088	9,742	13,857	20,967
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		29,281	38,013	43,818	49,239
1131	BA: Disc: Unob bal of approps permanently reduced	0	-79	-79	-79
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-79	-79	-79
1700	BA: Disc: Spending auth: Collected	0	32	447	651
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	600	568	153	-51
1750	BA: Disc: Spending auth: Total	600	=====	600	600
		600	600	600	600
1900	Budget authority total (disc. and mand.)	600	=====	521	521
		600	521	521	521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		29,881	38,534	44,339	49,760

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,264	12,476	18,772	44,410
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		8,264	12,476	18,772	44,410
2101	Reimbursable obs incurred: Category A (by quarter)	600	600	600	600
2104	Reimbursable obligations incurred (total)	600	=====	600	600
		600	600	600	600
2201	Unob Bal: Apportioned: Avail in the current period	20,004	16,806	22,407	3,143
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	0	1,689	0
2403	Unob Bal: Unapportioned: Other	1,012	8,653	871	1,608
2490	Unob Bal: end of year	=====	=====	=====	=====
		21,016	25,458	24,967	4,750

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		29,881	38,534	44,339	49,760

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	482,953	482,953	482,953	482,953
3010	Ob Bal: Obligations incurred: Unexpired accounts	8,864	13,076	19,372	45,010
3020	Ob Bal: Outlays (gross)	-142,191	-246,760	-329,284	-415,790
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088	-9,742	-13,857	-20,967
3050	Ob Bal: EOY: Unpaid obligations	348,538	239,527	159,183	91,205
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,430	-1,430	-1,430	-1,430
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-600	-568	-153	51
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-2,030	-1,998	-1,583	-1,379
3100	Obligated balance, start of year	=====	=====	=====	=====
		481,523	481,523	481,523	481,523
3200	Obligated balance, end of year	=====	=====	=====	=====
		346,508	237,529	157,601	89,826

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		600	521	521	521
4011	Disc: Outlays from balances	142,191	246,760	329,284	415,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		142,191	246,760	329,284	415,790
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-32	-447	-651
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-32	-447	-651
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-600	-568	-153	51
4060	Disc: Additional offsets against BA only (total)		=====	=====	
		-600	-568	-153	51
4070	Disc: Budget authority, net		=====	=====	
		0	-79	-79	-79



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		142,191	246,728	328,837	415,139
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		0	-79	-79	-79
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		142,191	246,728	328,837	415,139

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	688,243	688,243	688,243	688,243
1134	BA: Disc: Appropriations precluded from obligation	-663,970	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,273	688,243	688,243	688,243
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	1,544	1,547	5,020
1740	BA: Disc: Spending auth: Antic colls, reimb, other	0	87	4,609	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			1,630	6,155	5,020
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,273	689,873	694,398	693,263
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,273	689,873	694,398	693,263

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	24,838	197,858	388,834	670,642
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		24,838	197,858	388,834	670,642
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	434	5,020
2104	Reimbursable obligations incurred (total)	0	=====	=====	=====
		0	0	434	5,020
2201	Unob Bal: Apportioned: Avail in the current period	-565	352,736	231,694	17,601
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	137,649	73,349	0
2403	Unob Bal: Unapportioned: Other	0	1,630	87	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		-565	492,015	305,130	17,601
2500	Total budgetary resources	=====	=====	=====	=====
		24,273	689,873	694,398	693,263

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	24,838	197,858	389,269	675,662
3020	Ob Bal: Outlays (gross)	-19,588	-73,948	-175,163	-322,030
3050	Ob Bal: EOY: Unpaid obligations	5,250	123,910	214,105	353,632
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-1,544	-1,547	-5,020
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-1,544	-1,547	-5,020
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,250	122,366	212,559	348,612

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,273	689,873	694,398	693,263
4010	Disc: Outlays from new authority	19,588	73,948	175,163	322,030
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		19,588	73,948	175,163	322,030
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-1,544	-1,547	-5,020
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-1,544	-1,547	-5,020
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,273	688,330	692,852	688,243
4080	Disc: Outlays, net	=====	=====	=====	=====
		19,588	73,948	175,163	322,030
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,273	688,330	692,852	688,243
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		19,588	73,948	175,163	322,030

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	964	964	964	964
1021	Unob Bal: Recov of prior year unpaid obligations	271	871	1,557	3,836
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,236	1,836	2,521	4,801
1700	BA: Disc: Spending auth: Collected	0	0	538	538
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-518	-538
1750	BA: Disc: Spending auth: Total		=====		
		0	0	20	0
1900	Budget authority total (disc. and mand.)		=====		
		0	0	20	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,236	1,836	2,541	4,801

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	653	653
2004	Direct obligations incurred (total)		=====		
		1	1	653	653
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	590	590
2104	Reimbursable obligations incurred (total)		=====		
		0	0	590	590
2403	Unob Bal: Unapportioned: Other	1,235	1,835	1,299	3,558
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,235	1,835	1,299	3,558
2500	Total budgetary resources	=====	=====	=====	=====
		1,236	1,836	2,541	4,801

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	162,518	162,518	162,518	162,518
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1,242	1,242
3020	Ob Bal: Outlays (gross)	-41,685	-77,025	-84,046	-114,023
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-871	-1,557	-3,836
3050	Ob Bal: EOY: Unpaid obligations	120,562	84,623	78,157	45,902
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-570	-570	-570	-570
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	518	538
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-570	-570	-51	-32
3100	Obligated balance, start of year	=====	=====	=====	=====
		161,948	161,948	161,948	161,948
3200	Obligated balance, end of year	=====	=====	=====	=====
		119,992	84,053	78,106	45,870

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	20	0
4011	Disc: Outlays from balances	41,685	77,025	84,046	114,023
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		41,685	77,025	84,046	114,023
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-538	-538
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-538	-538
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	518	538
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	518	538
4080	Disc: Outlays, net	=====	=====	=====	=====
		41,685	77,025	83,508	113,484
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		41,685	77,025	83,508	113,484

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	158	158	158	158
1010	Unob Bal: Transferred to other accounts	0	-79	-79	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-79
1021	Unob Bal: Recov of prior year unpaid obligations	554	554	554	554
1050	Unob Bal: Unobligated balance (total)		=====		
		711	632	632	632
1700	BA: Disc: Spending auth: Collected	40	24	34	176
1750	BA: Disc: Spending auth: Total		=====		
		40	24	34	176
1900	Budget authority total (disc. and mand.)		=====		
		40	24	34	176
1910	Total budgetary resources (disc. and mand.)		=====		
		751	656	667	808

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	293	619	608	678
2004	Direct obligations incurred (total)		=====		
		293	619	608	678
2403	Unob Bal: Unapportioned: Other	458	38	59	131
2490	Unob Bal: end of year		=====		
		458	38	59	131
2500	Total budgetary resources		=====		
		751	656	667	808

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	9,520	9,520	9,520	9,520
3011	Ob Bal: Obligations incurred: Expired accounts	293	619	608	678
3020	Ob Bal: Outlays (gross)	-8,306	-8,725	-9,412	-9,563
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-554	-554	-554	-554
3050	Ob Bal: EOY: Unpaid obligations	953	860	163	82
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,520	9,520	9,520	9,520
3200	Obligated balance, end of year		=====		
		953	860	163	82

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		40	24	34	176
4011	Disc: Outlays from balances	8,306	8,725	9,412	9,563
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,306	8,725	9,412	9,563
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7	-6	-6	-26
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-32	-18	-29	-150
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-40	-24	-34	-176
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,267	8,701	9,377	9,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,267	8,701	9,377	9,387

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,366	3,366	3,366	3,366
1021	Unob Bal: Recov of prior year unpaid obligations	223	554	1,289	2,116
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,590	3,920	4,655	5,482
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-19	-19
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
		0	0	-19	-19
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	0	-19	-19
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,590	3,920	4,636	5,463

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	20
2004	Direct obligations incurred (total)	0	=====	0	20
		0	0	0	20
2403	Unob Bal: Unapportioned: Other	3,590	3,920	4,636	5,443
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,590	3,920	4,636	5,443
2500	Total budgetary resources	=====	=====	=====	=====
		3,590	3,920	4,636	5,463



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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	49,389	49,389	49,389	49,389
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	20
3020	Ob Bal: Outlays (gross)	-6,095	-9,623	-17,283	-18,866
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223	-554	-1,289	-2,116
3050	Ob Bal: EOY: Unpaid obligations	43,070	39,212	30,817	28,427
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-19	-19	-19	-19
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	19	19
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-19	-19	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		49,369	49,369	49,369	49,369
3200	Obligated balance, end of year	=====	=====	=====	=====
		43,051	39,193	30,817	28,427

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-19	-19
4011	Disc: Outlays from balances	6,095	9,623	17,283	18,866
4020	Disc: Total outlays, gross	6,095	9,623	17,283	18,866
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	19	19
4060	Disc: Additional offsets against BA only (total)	0	0	19	19
4080	Disc: Outlays, net	6,095	9,623	17,283	18,866
4190	Outlays, net (disc. and mand.)	6,095	9,623	17,283	18,866

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	397	397	397	397
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	231	231
1050	Unob Bal: Unobligated balance (total)		=====		
		439	439	627	627
1700	BA: Disc: Spending auth: Collected	9	9	10	11
1750	BA: Disc: Spending auth: Total		=====		
		9	9	10	11
1900	Budget authority total (disc. and mand.)		=====		
		9	9	10	11
1910	Total budgetary resources (disc. and mand.)		=====		
		448	449	637	638

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	44	44
2004	Direct obligations incurred (total)		=====		
		0	0	44	44
2403	Unob Bal: Unapportioned: Other	448	448	593	594
2490	Unob Bal: end of year		=====		
		448	448	593	594
2500	Total budgetary resources		=====		
		448	449	637	638

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /10-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,939	3,939	3,939	3,939
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	44	44
3020	Ob Bal: Outlays (gross)	100	-59	58	96
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-231	-231
3050	Ob Bal: EOY: Unpaid obligations	3,996	3,837	3,810	3,847
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,939	3,939	3,939	3,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,996	3,837	3,810	3,847

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		9	9	10	11
4011	Disc: Outlays from balances	-100	59	-58	-96
4020	Disc: Total outlays, gross		=====		
		-100	59	-58	-96
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-1	-1	-1
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-9	-9
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-9	-9	-10	-11
4080	Disc: Outlays, net		=====		
		-109	50	-68	-106
4190	Outlays, net (disc. and mand.)		=====		
		-109	50	-68	-106

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,176	4,176	4,176	4,176
1021	Unob Bal: Recov of prior year unpaid obligations	50	142	1,482	3,081
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,225	4,317	5,657	7,256
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-27	-27
1750	BA: Disc: Spending auth: Total	0	0	-27	-27
1900	Budget authority total (disc. and mand.)	0	0	-27	-27
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,225	4,317	5,631	7,230

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,225	4,317	5,631	7,229
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,225	4,317	5,631	7,229
2500	Total budgetary resources	=====	=====	=====	=====
		4,225	4,317	5,631	7,230

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -08/09-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	28,681	28,681	28,681	28,681
3020	Ob Bal: Outlays (gross)	-2,617	-3,173	-3,841	-4,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-142	-1,482	-3,081
3050	Ob Bal: EOY: Unpaid obligations	26,015	25,367	23,358	21,522
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-27	-27	-27	-27
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	27	27
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-27	-27	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		28,654	28,654	28,654	28,654
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,988	25,340	23,358	21,522

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	0	-27	-27
4011	Disc: Outlays from balances	2,617	3,173	3,841	4,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,617	3,173	3,841	4,079
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	27	27
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	27	27
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,617	3,173	3,841	4,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,617	3,173	3,841	4,079

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Infrastructure Protection and Information Security  
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 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	975	975	975	975
1021	Unob Bal: Recov of prior year unpaid obligations	17	17	17	17
1050	Unob Bal: Unobligated balance (total)		=====		
		992	992	992	992
1700	BA: Disc: Spending auth: Collected	2	2	2	2
1750	BA: Disc: Spending auth: Total		=====		
		2	2	2	2
1900	Budget authority total (disc. and mand.)		=====		
		2	2	2	2
1910	Total budgetary resources (disc. and mand.)		=====		
		994	994	994	994

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	8	8	8
2004	Direct obligations incurred (total)		=====		
		8	8	8	8
2403	Unob Bal: Unapportioned: Other	986	986	986	986
2490	Unob Bal: end of year		=====		
		986	986	986	986
2500	Total budgetary resources		=====		
		994	994	994	994

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /09-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,655	3,655	3,655	3,655
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	8	8
3020	Ob Bal: Outlays (gross)	-8	-8	-38	-38
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-17	-17	-17
3050	Ob Bal: EOY: Unpaid obligations	3,638	3,638	3,608	3,608
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,655	3,655	3,655	3,655
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,638	3,638	3,608	3,608

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		2	2	2	2
4011	Disc: Outlays from balances	8	8	38	38
4020	Disc: Total outlays, gross	8	=====	8	38
		8	8	38	38
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	-2	=====	-2	-2
		-2	-2	-2	-2
4080	Disc: Outlays, net		=====		
		6	6	37	37
4190	Outlays, net (disc. and mand.)		=====		
		6	6	37	37

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,778	1,778	1,778	1,778
1021	Unob Bal: Recov of prior year unpaid obligations	24	51	865	2,409
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,802	1,829	2,643	4,187
1700	BA: Disc: Spending auth: Collected	0	0	0	1,737
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	1,737
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	1,737
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,802	1,829	2,643	5,924

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	111	180	205	1,946
2004	Direct obligations incurred (total)		=====		=====
		111	180	205	1,946
2403	Unob Bal: Unapportioned: Other	1,691	1,649	2,437	3,978
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,691	1,649	2,437	3,978
2500	Total budgetary resources	=====	=====	=====	=====
		1,802	1,829	2,643	5,924



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -07/08-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,166	18,166	18,166	18,166
3011	Ob Bal: Obligations incurred: Expired accounts	111	180	205	1,946
3020	Ob Bal: Outlays (gross)	-491	-592	-627	-779
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-24	-51	-865	-2,409
3050	Ob Bal: EOY: Unpaid obligations	17,762	17,703	16,879	16,924
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,166	18,166	18,166	18,166
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,762	17,703	16,879	16,924

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	1,737
4011	Disc: Outlays from balances	491	592	627	779
4020	Disc: Total outlays, gross		=====		
		491	592	627	779
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-1,737
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-1,737
4080	Disc: Outlays, net		=====		=====
		491	592	627	-958
4190	Outlays, net (disc. and mand.)		=====		=====
		491	592	627	-958

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /08-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	707	707	707	707
1050	Unob Bal: Unobligated balance (total)		=====		
		707	707	707	707
1910	Total budgetary resources (disc. and mand.)		=====		
		707	707	707	707

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	707	707	707	707
2490	Unob Bal: end of year		=====		
		707	707	707	707
2500	Total budgetary resources		=====		
		707	707	707	707

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,666	1,666	1,666	1,666
3050	Ob Bal: EOY: Unpaid obligations	1,666	1,666	1,666	1,666
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,666	1,666	1,666	1,666
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,666	1,666	1,666	1,666

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Infrastructure Protection and Information Security  
 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,686	2,686	2,686	2,686
1021	Unob Bal: Recov of prior year unpaid obligations	109	452	1,367	7,373
1029	Unob Bal: Other balances withdrawn	0	0	0	-10,059
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,795	3,138	4,053	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,795	3,138	4,053	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,795	3,138	4,053	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,795	3,138	4,053	0
2500	Total budgetary resources	=====	=====	=====	
		2,795	3,138	4,053	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,402	7,402	7,402	7,402
3020	Ob Bal: Outlays (gross)	-24	-15	-15	-30
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-109	-452	-1,367	-7,373
3050	Ob Bal: EOY: Unpaid obligations	7,269	6,936	6,020	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,402	7,402	7,402	7,402
3200	Obligated balance, end of year	=====	=====	=====	
		7,269	6,936	6,020	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- -06/07-0565  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	24	15	15	30
4020	Disc: Total outlays, gross		=====		
		24	15	15	30
4080	Disc: Outlays, net		=====		
		24	15	15	30
4190	Outlays, net (disc. and mand.)		=====		
		24	15	15	30

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Infrastructure Protection and Information Security  
 Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	163	163	163	163
1021	Unob Bal: Recov of prior year unpaid obligations	213	213	561	1,807
1029	Unob Bal: Other balances withdrawn	0	0	0	-1,970
1050	Unob Bal: Unobligated balance (total)		=====		
		376	376	724	0
1910	Total budgetary resources (disc. and mand.)		=====		
		376	376	724	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	20	20	0
2004	Direct obligations incurred (total)		=====		
		0	20	20	0
2403	Unob Bal: Unapportioned: Other	376	356	704	0
2490	Unob Bal: end of year		=====		
		376	356	704	0
2500	Total budgetary resources		=====		
		376	376	724	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,971	1,971	1,971	1,971
3011	Ob Bal: Obligations incurred: Expired accounts	0	20	20	0
3020	Ob Bal: Outlays (gross)	0	0	-20	-164
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-213	-213	-561	-1,807
3050	Ob Bal: EOY: Unpaid obligations	1,758	1,778	1,410	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,971	1,971	1,971	1,971
3200	Obligated balance, end of year	=====	=====	=====	
		1,758	1,778	1,410	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Infrastructure Protection and Information Security  
Treasury Account: Infrastructure Protection and Information Security  
Budget Account Id: 024-65-0565 Treasury Account Id: 70- - /07-0565  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	20	164
4020	Disc: Total outlays, gross		=====		
		0	0	20	164
4080	Disc: Outlays, net		=====		
		0	0	20	164
4190	Outlays, net (disc. and mand.)		=====		
		0	0	20	164

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	45,270	45,270	45,270	45,270
1010	Unob Bal: Transferred to other accounts	0	-79	-79	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	79	79	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,592	12,639	21,882	42,499
1029	Unob Bal: Other balances withdrawn	0	0	0	-12,029
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,689	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		47,863	57,909	68,841	75,740
1100	BA: Disc: Appropriation	776,156	888,243	888,243	888,243
1131	BA: Disc: Unob bal of approps permanently reduced	0	-79	-79	-79
1134	BA: Disc: Appropriations precluded from obligation	-663,970	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		112,186	888,164	888,164	888,164
1700	BA: Disc: Spending auth: Collected	50	67	1,032	3,115
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	600	2,112	1,135	9,055
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	87	9,279	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		650	2,265	11,446	12,169
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		112,836	890,430	899,610	900,333
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		160,699	948,339	968,451	976,073

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	84,706	287,354	470,300	836,344
2104	Reimbursable obligations incurred (total)	600	600	1,624	10,830
2201	Unob Bal: Apportioned: Avail in the current period	57,869	455,412	379,557	104,610
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	177,294	94,805	0
2403	Unob Bal: Unapportioned: Other	17,524	27,678	22,165	24,289
2490	Unob Bal: end of year	=====	=====	=====	=====
		75,393	660,384	496,528	128,899
2500	Total budgetary resources	=====	=====	=====	=====
		160,699	948,339	968,451	976,073

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	796,813	796,813	796,813	796,813
3010	Ob Bal: Obligations incurred: Unexpired accounts	84,894	287,127	469,796	843,236
3011	Ob Bal: Obligations incurred: Expired accounts	412	828	2,128	3,938
3020	Ob Bal: Outlays (gross)	-233,590	-449,279	-635,217	-924,847
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,088	-9,742	-13,959	-21,075
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,504	-2,897	-7,922	-21,424
3050	Ob Bal: EOY: Unpaid obligations	645,936	622,850	611,638	676,642
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,046	-2,046	-2,046	-2,046
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-600	-2,112	-1,699	-9,639
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	0	0	564	584
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-2,646	-4,157	-3,181	-11,100
3100	Obligated balance, start of year	=====	=====	=====	=====
		794,768	794,768	794,768	794,768
3200	Obligated balance, end of year	=====	=====	=====	=====
		643,291	618,693	608,458	665,541



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Infrastructure Protection and Information Security  
 Treasury Account:  
 Budget Account Id: 024-65-0565 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		112,836	890,430	899,610	900,333
4010	Disc: Outlays from new authority	31,928	101,570	188,609	358,489
4011	Disc: Outlays from balances	201,663	347,708	446,608	566,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		233,590	449,279	635,217	924,847
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-9	-39	-993	-2,954
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-28	-39	-160
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-67	-1,032	-3,115
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-600	-2,112	-1,699	-9,639
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	564	584
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-600	-2,112	-1,135	-9,055
4070	Disc: Budget authority, net	=====	=====	=====	=====
		112,186	888,251	897,443	888,164
4080	Disc: Outlays, net	=====	=====	=====	=====
		233,540	449,212	634,185	921,732
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		112,186	888,251	897,443	888,164
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		233,540	449,212	634,185	921,732

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	140,781	140,781	140,781	140,781
1021	Unob Bal: Recov of prior year unpaid obligations	6,173	16,248	30,457	44,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,954	157,029	171,237	185,236
1700	BA: Disc: Spending auth: Collected	265,581	558,639	905,393	1,178,240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,066	41,607	-30,377	-27,434
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	996,719	690,669	416,489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,427,320	1,447,944	1,462,742	1,336,042

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	301	1,636	9,469
2004	Direct obligations incurred (total)		=====	=====	=====
		0	301	1,636	9,469
2101	Reimbursable obs incurred: Category A (by quarter)	493,856	811,099	1,013,441	1,158,955
2102	Full Year Apportionment	345	730	3,619	3,523
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		494,200	811,829	1,017,060	1,162,478
2201	Unob Bal: Apportioned: Avail in the current period	356,548	238,024	174,000	11,350
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	380,093	237,640	0
2403	Unob Bal: Unapportioned: Other	5,933	17,696	32,406	152,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		933,120	635,814	444,046	164,094
2500	Total budgetary resources	=====	=====	=====	=====
		1,427,320	1,447,944	1,462,742	1,336,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Federal Protective Service  
 Treasury Account: Federal Protective Service  
 Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449	352,449	352,449	352,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	494,200	812,130	1,018,695	1,171,948
3020	Ob Bal: Outlays (gross)	-265,738	-553,332	-848,333	-1,154,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173	-16,248	-30,457	-44,455
3050	Ob Bal: EOY: Unpaid obligations	574,738	594,999	492,355	325,386
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,245	-154,245	-154,245	-154,245
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,066	-41,607	30,377	27,434
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,311	-195,852	-123,868	-126,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,204	198,204	198,204	198,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		402,427	399,147	368,487	198,575

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
4010	Disc: Outlays from new authority	112,872	374,639	655,193	953,935
4011	Disc: Outlays from balances	152,866	178,694	193,140	200,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,738	553,332	848,333	1,154,555
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-264,691	-557,273	-903,751	-1,167,026
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-889	-1,366	-1,642	-11,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,581	-558,639	-905,393	-1,178,240
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,066	-41,607	30,377	27,434
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,066	-41,607	30,377	27,434
4070	Disc: Budget authority, net	=====	=====	=====	=====
		996,719	690,669	416,489	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		158	-5,306	-57,060	-23,684

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Federal Protective Service  
Treasury Account: Federal Protective Service  
Budget Account Id: 024-65-0542 Treasury Account Id: 70- - /X -0542  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		996,719	690,669	416,489	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		158	-5,306	-57,060	-23,684

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Federal Protective Service  
 Treasury Account:  
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	140,781	140,781	140,781	140,781
1021	Unob Bal: Recov of prior year unpaid obligations	6,173	16,248	30,457	44,455
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		146,954	157,029	171,237	185,236
1700	BA: Disc: Spending auth: Collected	265,581	558,639	905,393	1,178,240
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	18,066	41,607	-30,377	-27,434
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	996,719	690,669	416,489	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,427,320	1,447,944	1,462,742	1,336,042

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	301	1,636	9,469
2104	Reimbursable obligations incurred (total)	494,200	811,829	1,017,060	1,162,478
2201	Unob Bal: Apportioned: Avail in the current period	356,548	238,024	174,000	11,350
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	380,093	237,640	0
2403	Unob Bal: Unapportioned: Other	5,933	17,696	32,406	152,744
2490	Unob Bal: end of year	=====	=====	=====	=====
		933,120	635,814	444,046	164,094
2500	Total budgetary resources	=====	=====	=====	=====
		1,427,320	1,447,944	1,462,742	1,336,042

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Federal Protective Service  
 Treasury Account:  
 Budget Account Id: 024-65-0542 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	352,449	352,449	352,449	352,449
3010	Ob Bal: Obligations incurred: Unexpired accounts	494,200	812,130	1,018,695	1,171,948
3020	Ob Bal: Outlays (gross)	-265,738	-553,332	-848,333	-1,154,555
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-6,173	-16,248	-30,457	-44,455
3050	Ob Bal: EOY: Unpaid obligations	574,738	594,999	492,355	325,386
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-154,245	-154,245	-154,245	-154,245
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-18,066	-41,607	30,377	27,434
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-172,311	-195,852	-123,868	-126,811
3100	Obligated balance, start of year	=====	=====	=====	=====
		198,204	198,204	198,204	198,204
3200	Obligated balance, end of year	=====	=====	=====	=====
		402,427	399,147	368,487	198,575

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,280,366	1,290,915	1,291,504	1,150,806
4010	Disc: Outlays from new authority	112,872	374,639	655,193	953,935
4011	Disc: Outlays from balances	152,866	178,694	193,140	200,621
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		265,738	553,332	848,333	1,154,555
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-264,691	-557,273	-903,751	-1,167,026
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-889	-1,366	-1,642	-11,213
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-265,581	-558,639	-905,393	-1,178,240
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-18,066	-41,607	30,377	27,434
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-18,066	-41,607	30,377	27,434
4070	Disc: Budget authority, net	=====	=====	=====	
		996,719	690,669	416,489	0
4080	Disc: Outlays, net		=====	=====	=====
		158	-5,306	-57,060	-23,684

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Federal Protective Service  
Treasury Account:  
Budget Account Id: 024-65-0542 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		996,719	690,669	416,489	0
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		158	-5,306	-57,060	-23,684

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 70- -05/13-0714  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	647	647	647
2002	Full Year Apportionment	0	-647	-647	-647
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	172,939	172,939	172,939	172,939
3020	Ob Bal: Outlays (gross)	0	0	0	-29,012
3050	Ob Bal: EOY: Unpaid obligations	172,939	172,939	172,939	143,927
3100	Obligated balance, start of year	=====	=====	=====	=====
		172,939	172,939	172,939	172,939
3200	Obligated balance, end of year	=====	=====	=====	=====
		172,939	172,939	172,939	143,927
<b>BA &amp; O, Net</b>					
4011	Disc: Outlays from balances	0	0	0	29,012
4020	Disc: Total outlays, gross	0	=====	0	=====
		0	0	0	29,012
4080	Disc: Outlays, net	0	=====	0	=====
		0	0	0	29,012
4190	Outlays, net (disc. and mand.)	0	=====	0	=====
		0	0	0	29,012



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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Biodefense Countermeasures  
Treasury Account: Biodefense Countermeasures  
Budget Account Id: 024-65-0714 Treasury Account Id: 70- -04/13-0714  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,399	25,399	25,399	25,399
3050	Ob Bal: EOY: Unpaid obligations	25,399	25,399	25,399	25,399
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,399	25,399	25,399	25,399
3200	Obligated balance, end of year	=====	=====	=====	=====
		25,399	25,399	25,399	25,399

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Biodefense Countermeasures  
 Treasury Account: Biodefense Countermeasures  
 Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714  
 FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	647	647	666
1050	Unob Bal: Unobligated balance (total)		=====		
		0	647	647	666
1910	Total budgetary resources (disc. and mand.)		=====		
		0	647	647	666

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	647	647	666
2490	Unob Bal: end of year		=====		
		0	647	647	666
2500	Total budgetary resources		=====		
		0	647	647	666

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	365,961	365,961	365,961	365,961
3020	Ob Bal: Outlays (gross)	-58,054	-105,123	-142,288	-190,017
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-647	-647	-666
3050	Ob Bal: EOY: Unpaid obligations	307,906	260,191	223,025	175,278
3100	Obligated balance, start of year	=====	=====	=====	=====
		365,961	365,961	365,961	365,961
3200	Obligated balance, end of year	=====	=====	=====	=====
		307,906	260,191	223,025	175,278

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Biodefense Countermeasures  
Treasury Account: Biodefense Countermeasures  
Budget Account Id: 024-65-0714 Treasury Account Id: 75-70-05/13-0714  
FACTS II User: Catherine Kaulfuss / (301) 492-4958 / catherine.kaulfuss@psc.hhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	58,054	105,123	142,288	190,017
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,054	105,123	142,288	190,017
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,054	105,123	142,288	190,017
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,054	105,123	142,288	190,017

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Biodefense Countermeasures  
 Treasury Account:  
 Budget Account Id: 024-65-0714 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	647	647	666
1050	Unob Bal: Unobligated balance (total)		=====		
		0	647	647	666
1910	Total budgetary resources (disc. and mand.)		=====		
		0	647	647	666

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	647	647	666
2490	Unob Bal: end of year		=====		
		0	647	647	666
2500	Total budgetary resources		=====		
		0	647	647	666

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	564,298	564,298	564,298	564,298
3020	Ob Bal: Outlays (gross)	-58,054	-105,123	-142,288	-219,029
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-647	-647	-666
3050	Ob Bal: EOY: Unpaid obligations	506,244	458,528	421,363	344,603
3100	Obligated balance, start of year	=====	=====	=====	=====
		564,298	564,298	564,298	564,298
3200	Obligated balance, end of year	=====	=====	=====	=====
		506,244	458,528	421,363	344,603

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Biodefense Countermeasures  
Treasury Account:  
Budget Account Id: 024-65-0714 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	58,054	105,123	142,288	219,029
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		58,054	105,123	142,288	219,029
4080	Disc: Outlays, net	=====	=====	=====	=====
		58,054	105,123	142,288	219,029
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		58,054	105,123	142,288	219,029

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	14,720	47,614	47,614	47,614
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		14,720	47,614	47,614	47,614
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		14,720	47,614	47,614	47,614
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		14,720	47,614	47,614	47,614

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	9,975	3,300	10,800	22,231
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		9,975	3,300	10,800	22,231
2201	Unob Bal: Apportioned: Avail in the current period	4,745	26,420	30,420	25,383
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	17,894	6,394	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,745	44,314	36,814	25,383
2500	Total budgetary resources	=====	=====	=====	=====
		14,720	47,614	47,614	47,614

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -12/13-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	9,975	3,300	10,800	22,231
3020	Ob Bal: Outlays (gross)	-29	-782	-1,345	-3,413
3050	Ob Bal: EOY: Unpaid obligations	9,945	2,518	9,455	18,818
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,945	2,518	9,455	18,818

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		14,720	47,614	47,614	47,614
4010	Disc: Outlays from new authority	29	782	1,345	3,413
4020	Disc: Total outlays, gross		=====	=====	=====
		29	782	1,345	3,413
4070	Disc: Budget authority, net	=====	=====	=====	=====
		14,720	47,614	47,614	47,614
4080	Disc: Outlays, net		=====	=====	=====
		29	782	1,345	3,413
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		14,720	47,614	47,614	47,614
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		29	782	1,345	3,413

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	20,723	20,723	20,723	20,723
1012	Unob Bal: Transfers betw expired\unexpired accts	0	117	117	117
1021	Unob Bal: Recov of prior year unpaid obligations	32	72	220	925
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,426	1,278	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		20,755	22,339	22,338	21,765
1131	BA: Disc: Unob bal of approps permanently reduced	0	-117	-117	-117
1160	BA: Disc: Appropriation (total)	0	=====	=====	=====
		0	-117	-117	-117
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
		0	-117	-117	-117
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,755	22,221	22,221	21,648

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,634	7,954	10,429	16,103
2002	Full Year Apportionment	392	459	2,173	3,539
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,027	8,413	12,602	19,642
2201	Unob Bal: Apportioned: Avail in the current period	17,959	12,338	8,332	1,997
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,426	1,278	0
2403	Unob Bal: Unapportioned: Other	769	44	9	9
2490	Unob Bal: end of year	=====	=====	=====	=====
		18,728	13,809	9,619	2,006
2500	Total budgetary resources	=====	=====	=====	=====
		20,755	22,221	22,221	21,648



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -11/12-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	73,317	73,317	73,317	73,317
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,027	8,413	12,602	19,642
3020	Ob Bal: Outlays (gross)	-9,381	-23,635	-40,038	-55,318
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-72	-220	-925
3050	Ob Bal: EOY: Unpaid obligations	65,931	58,023	45,661	36,716
3100	Obligated balance, start of year	=====	=====	=====	=====
		73,317	73,317	73,317	73,317
3200	Obligated balance, end of year	=====	=====	=====	=====
		65,931	58,023	45,661	36,716

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-117	-117	-117
4011	Disc: Outlays from balances	9,381	23,635	40,038	55,318
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,381	23,635	40,038	55,318
4070	Disc: Budget authority, net	0	-117	-117	-117
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,381	23,635	40,038	55,318
4180	Budget authority, net (disc. and mand.)	0	-117	-117	-117
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,381	23,635	40,038	55,318

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	4,831	119,835	119,835	119,835
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,400
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		4,831	119,835	119,835	117,435
1700	BA: Disc: Spending auth: Collected	0	0	21,607	31,502
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	36,133	15,005	7,932
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,867	8,888	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		0	40,000	45,500	39,434
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		4,831	159,835	165,335	156,869
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,831	159,835	165,335	156,869

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4,585	25,953	52,924	115,857
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		4,585	25,953	52,924	115,857
2101	Reimbursable obs incurred: Category A (by quarter)	0	17,066	35,786	39,434
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	17,066	35,786	39,434
2201	Unob Bal: Apportioned: Avail in the current period	246	48,019	54,898	1,578
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	68,797	21,728	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		246	116,816	76,626	1,578
2500	Total budgetary resources	=====	=====	=====	=====
		4,831	159,835	165,335	156,869

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /12-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,585	43,019	88,709	155,291
3020	Ob Bal: Outlays (gross)	-3,379	-8,511	-42,183	-67,625
3050	Ob Bal: EOY: Unpaid obligations	1,206	34,508	46,527	87,666
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-36,133	-15,005	-7,932
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-36,133	-15,005	-7,932
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,206	-1,625	31,522	79,734

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		4,831	159,835	165,335	156,869
4010	Disc: Outlays from new authority	3,379	8,511	42,183	67,625
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,379	8,511	42,183	67,625
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-21,607	-31,502
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	0	-21,607	-31,502
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-36,133	-15,005	-7,932
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
		0	-36,133	-15,005	-7,932
4070	Disc: Budget authority, net	=====	=====	=====	=====
		4,831	123,702	128,723	117,435
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,379	8,511	20,575	36,123
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		4,831	123,702	128,723	117,435
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,379	8,511	20,575	36,123

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	29	29	29	29
1021	Unob Bal: Recov of prior year unpaid obligations	17	71	85	99
1050	Unob Bal: Unobligated balance (total)		=====		
		46	100	114	128
1910	Total budgetary resources (disc. and mand.)		=====		
		46	100	114	128

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	9
2004	Direct obligations incurred (total)		=====		
		0	0	0	9
2403	Unob Bal: Unapportioned: Other	46	100	114	120
2490	Unob Bal: end of year		=====		
		46	100	114	120
2500	Total budgetary resources		=====		
		46	100	114	128

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,079	32,079	32,079	32,079
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	9
3020	Ob Bal: Outlays (gross)	-10,070	-18,672	-20,184	-24,649
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-17	-71	-85	-99
3050	Ob Bal: EOY: Unpaid obligations	21,992	13,336	11,809	7,339
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,079	32,079	32,079	32,079
3200	Obligated balance, end of year	=====	=====	=====	=====
		21,992	13,336	11,809	7,339

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -10/11-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,070	18,672	20,184	24,649
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,070	18,672	20,184	24,649
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,070	18,672	20,184	24,649
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,070	18,672	20,184	24,649

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	234	234	234	234
1010	Unob Bal: Transferred to other accounts	0	-117	-117	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-117
1021	Unob Bal: Recov of prior year unpaid obligations	50	110	110	746
1050	Unob Bal: Unobligated balance (total)		=====		
		284	227	227	863
1700	BA: Disc: Spending auth: Collected	5,448	5,787	6,080	6,080
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,440	-5,783	-6,048	-6,560
1750	BA: Disc: Spending auth: Total		=====		=====
		8	4	32	-479
1900	Budget authority total (disc. and mand.)		=====		=====
		8	4	32	-479
1910	Total budgetary resources (disc. and mand.)		=====		
		293	231	259	384

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	46	46	74	74
2004	Direct obligations incurred (total)		=====		
		46	46	74	74
2403	Unob Bal: Unapportioned: Other	246	185	185	310
2490	Unob Bal: end of year		=====		
		246	185	185	310
2500	Total budgetary resources		=====		
		293	231	259	384

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /11-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	13,632	13,632	13,632	13,632
3011	Ob Bal: Obligations incurred: Expired accounts	46	46	74	74
3020	Ob Bal: Outlays (gross)	-6,532	-9,390	-10,993	-11,969
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-50	-110	-110	-746
3050	Ob Bal: EOY: Unpaid obligations	7,096	4,178	2,603	991
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,560	-6,560	-6,560	-6,560
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	5,440	5,783	6,048	6,560
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,120	-776	-511	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,072	7,072	7,072	7,072
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,976	3,402	2,091	991

**BA & O, Net**

4000	Disc: Budget authority, gross	8	4	32	-479
4011	Disc: Outlays from balances	6,532	9,390	10,993	11,969
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,532	9,390	10,993	11,969
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,440	-5,779	-6,049	-6,049
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-31	-31
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,448	-5,787	-6,080	-6,080
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,440	5,783	6,048	6,560
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,440	5,783	6,048	6,560
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,084	3,602	4,913	5,888
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,084	3,602	4,913	5,888

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	272	272	272	272
1021	Unob Bal: Recov of prior year unpaid obligations	497	503	503	503
1050	Unob Bal: Unobligated balance (total)		=====		
		769	776	776	776
1910	Total budgetary resources (disc. and mand.)		=====		
		769	776	776	776

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	769	776	776	776
2490	Unob Bal: end of year		=====		
		769	776	776	776
2500	Total budgetary resources		=====		
		769	776	776	776

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,996	11,996	11,996	11,996
3020	Ob Bal: Outlays (gross)	-3,752	-7,301	-9,863	-10,160
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-497	-503	-503	-503
3050	Ob Bal: EOY: Unpaid obligations	7,747	4,191	1,629	1,333
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,996	11,996	11,996	11,996
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,747	4,191	1,629	1,333



10/23/12  
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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -09/10-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,752	7,301	9,863	10,160
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,752	7,301	9,863	10,160
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,752	7,301	9,863	10,160
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,752	7,301	9,863	10,160

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	923	923	923	923
1021	Unob Bal: Recov of prior year unpaid obligations	0	65	65	140
1050	Unob Bal: Unobligated balance (total)		=====		=====
		923	988	988	1,063
1700	BA: Disc: Spending auth: Collected	153	153	153	169
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-153	-153	-153	-169
1910	Total budgetary resources (disc. and mand.)		=====		=====
		923	988	988	1,064

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	923	988	988	1,063
2490	Unob Bal: end of year		=====		=====
		923	988	988	1,063
2500	Total budgetary resources		=====		=====
		923	988	988	1,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,511	2,511	2,511	2,511
3020	Ob Bal: Outlays (gross)	-582	-612	-653	-908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-65	-65	-140
3050	Ob Bal: EOY: Unpaid obligations	1,928	1,833	1,792	1,462
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-169	-169	-169	-169
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	153	153	153	169
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-16	-16	-16	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,342	2,342	2,342	2,342
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,912	1,817	1,776	1,462

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /10-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	582	612	653	908
4020	Disc: Total outlays, gross		=====		
		582	612	653	908
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-153	-153	-153	-169
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-153	-153	-153	-169
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	153	153	153	169
4060	Disc: Additional offsets against BA only (total)		=====		
		153	153	153	169
4080	Disc: Outlays, net		=====		
		430	459	500	739
4190	Outlays, net (disc. and mand.)		=====		
		430	459	500	739

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,052	1,052	1,052	1,052
1021	Unob Bal: Recov of prior year unpaid obligations	0	34	34	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,052	1,087	1,087	1,107
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,052	1,087	1,087	1,107

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,052	1,087	1,087	1,107
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,052	1,087	1,087	1,107
2500	Total budgetary resources	=====	=====	=====	=====
		1,052	1,087	1,087	1,107

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,539	4,539	4,539	4,539
3020	Ob Bal: Outlays (gross)	0	-1	-1	-183
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-34	-34	-55
3050	Ob Bal: EOY: Unpaid obligations	4,539	4,504	4,504	4,301
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,539	4,539	4,539	4,539
3200	Obligated balance, end of year	=====	=====	=====	=====
		4,539	4,504	4,504	4,301

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- -08/09-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	1	1	183
4020	Disc: Total outlays, gross		=====		
		0	1	1	183
4080	Disc: Outlays, net		=====		
		0	1	1	183
4190	Outlays, net (disc. and mand.)		=====		
		0	1	1	183

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	348	348	348	348
1021	Unob Bal: Recov of prior year unpaid obligations	92	92	92	182
1050	Unob Bal: Unobligated balance (total)		=====		
		440	440	440	530
1910	Total budgetary resources (disc. and mand.)		=====		
		440	440	440	530

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	435	434	434	524
2490	Unob Bal: end of year		=====		
		435	434	434	524
2500	Total budgetary resources		=====		
		440	440	440	530

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,575	1,575	1,575	1,575
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-85	-91	-106	-166
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-92	-92	-92	-182
3050	Ob Bal: EOY: Unpaid obligations	1,404	1,398	1,383	1,232
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,575	1,575	1,575	1,575
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,404	1,398	1,383	1,232

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /09-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	85	91	106	166
4020	Disc: Total outlays, gross		=====		
		85	91	106	166
4080	Disc: Outlays, net		=====		
		85	91	106	166
4190	Outlays, net (disc. and mand.)		=====		
		85	91	106	166

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -07/08-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,104	1,104	1,104	1,104
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	130
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,104	1,104	1,104	1,234
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,104	1,104	1,104	1,234

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,104	1,104	1,104	1,234
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,104	1,104	1,104	1,234
2500	Total budgetary resources	=====	=====	=====	=====
		1,104	1,104	1,104	1,234

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	526	526	526	526
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-130
3050	Ob Bal: EOY: Unpaid obligations	526	526	526	396
3100	Obligated balance, start of year	526	=====	526	526
		526	526	526	526
3200	Obligated balance, end of year	526	=====	526	396
		526	526	526	396



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,067	3,067	3,067	3,067
1021	Unob Bal: Recov of prior year unpaid obligations	52	52	71	105
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,119	3,119	3,138	3,172
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,119	3,119	3,138	3,172

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	52	19
2004	Direct obligations incurred (total)	0	0	52	19
2403	Unob Bal: Unapportioned: Other	3,119	3,119	3,086	3,154
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,119	3,119	3,086	3,154
2500	Total budgetary resources	=====	=====	=====	=====
		3,119	3,119	3,138	3,172

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,117	1,117	1,117	1,117
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	52	19
3020	Ob Bal: Outlays (gross)	-33	-53	-81	-72
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-52	-52	-71	-105
3050	Ob Bal: EOY: Unpaid obligations	1,033	1,012	1,018	959
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,117	1,117	1,117	1,117
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,033	1,012	1,018	959

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /08-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	33	53	81	72
4020	Disc: Total outlays, gross		=====		
		33	53	81	72
4080	Disc: Outlays, net		=====		
		33	53	81	72
4190	Outlays, net (disc. and mand.)		=====		
		33	53	81	72

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Office of Health Affairs  
 Treasury Account: Office of Health Affairs  
 Budget Account Id: 024-65-0117 Treasury Account Id: 70- -06/07-0117  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	44	44	44	44
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,094
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,138
1050	Unob Bal: Unobligated balance (total)	44	44	44	0
1910	Total budgetary resources (disc. and mand.)	44	44	44	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	44	44	44	0
2490	Unob Bal: end of year	44	44	44	0
2500	Total budgetary resources	44	44	44	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,094	2,094	2,094	2,094
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,094
3050	Ob Bal: EOY: Unpaid obligations	2,094	2,094	2,094	0
3100	Obligated balance, start of year	2,094	2,094	2,094	2,094
3200	Obligated balance, end of year	2,094	2,094	2,094	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Office of Health Affairs  
Treasury Account: Office of Health Affairs  
Budget Account Id: 024-65-0117 Treasury Account Id: 70- - /07-0117  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
<u>1000</u>	<u>Unob Bal: Brought forward, October 1</u>	391	391	391	391
<u>1029</u>	<u>Unob Bal: Other balances withdrawn</u>	0	0	0	-391
<u>1050</u>	<u>Unob Bal: Unobligated balance (total)</u>		=====		
		391	391	391	0
<hr/>					
<u>1910</u>	<u>Total budgetary resources (disc. and mand.)</u>		=====		
		391	391	391	0

**Status of Budgetary Resources**

<u>2403</u>	<u>Unob Bal: Unapportioned: Other</u>	391	391	391	0
<u>2490</u>	<u>Unob Bal: end of year</u>		=====		
		391	391	391	0
<hr/>					
<u>2500</u>	<u>Total budgetary resources</u>		=====		
		391	391	391	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: National Protection and Programs Directorate  
Budget Account: Account Total, Office of Health Affairs  
Treasury Account:  
Budget Account Id: 024-65-0117 Treasury Account Id: - - / -  
FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	28,189	28,189	28,189	28,189
1010	Unob Bal: Transferred to other accounts	0	-117	-117	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	117	117	0
1021	Unob Bal: Recov of prior year unpaid obligations	739	999	1,179	4,980
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,529
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,426	1,278	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,928	30,614	30,646	30,639
1100	BA: Disc: Appropriation	19,551	167,449	167,449	167,449
1120	BA: Disc: Approps transferred to other accounts	0	0	0	-2,400
1131	BA: Disc: Unob bal of approps permanently reduced	0	-117	-117	-117
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		19,551	167,332	167,332	164,932
1700	BA: Disc: Spending auth: Collected	5,601	5,940	27,840	37,752
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-5,593	30,197	8,803	1,203
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	0	3,867	8,888	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8	40,004	45,532	38,955
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		19,559	207,336	212,864	203,887
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,487	237,950	243,510	234,526

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	16,638	37,717	76,456	157,837
2104	Reimbursable obligations incurred (total)	0	17,066	35,786	39,434
2201	Unob Bal: Apportioned: Avail in the current period	22,950	86,777	93,650	28,958
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	88,117	29,400	0
2403	Unob Bal: Unapportioned: Other	8,899	8,272	8,218	8,298
2490	Unob Bal: end of year	=====	=====	=====	=====
		31,849	183,167	131,268	37,255
2500	Total budgetary resources	=====	=====	=====	=====
		48,487	237,950	243,510	234,526

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	143,385	143,385	143,385	143,385
3010	Ob Bal: Obligations incurred: Unexpired accounts	16,587	54,731	112,111	197,165
3011	Ob Bal: Obligations incurred: Expired accounts	51	52	131	106
3020	Ob Bal: Outlays (gross)	-33,842	-69,048	-125,447	-174,463
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-32	-72	-220	-925
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-707	-927	-960	-4,055
3050	Ob Bal: EOY: Unpaid obligations	125,442	128,121	129,001	161,213
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-6,729	-6,729	-6,729	-6,729
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	0	-36,133	-15,005	-7,932
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,593	5,936	6,201	6,729
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-1,136	-36,926	-15,532	-7,932
3100	Obligated balance, start of year	=====	=====	=====	=====
		136,656	136,656	136,656	136,656
3200	Obligated balance, end of year	=====	=====	=====	=====
		124,306	91,195	113,469	153,281

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Account Total, Office of Health Affairs  
 Treasury Account:  
 Budget Account Id: 024-65-0117 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		19,559	207,336	212,864	203,887
4010	Disc: Outlays from new authority	3,408	9,293	43,527	71,038
4011	Disc: Outlays from balances	30,434	59,755	81,919	103,425
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,842	69,048	125,447	174,463
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5,593	-5,932	-27,809	-37,720
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-8	-8	-31	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-5,601	-5,940	-27,840	-37,752
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	-36,133	-15,005	-7,932
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,593	5,936	6,201	6,729
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		5,593	-30,197	-8,803	-1,203
4070	Disc: Budget authority, net	=====	=====	=====	=====
		19,551	171,199	176,220	164,932
4080	Disc: Outlays, net	=====	=====	=====	=====
		28,241	63,108	97,606	136,711
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		19,551	171,199	176,220	164,932
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		28,241	63,108	97,606	136,711

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248,936	248,936	248,936	248,936
1010	Unob Bal: Transferred to other accounts	0	-293	-293	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	293	293	0
1021	Unob Bal: Recov of prior year unpaid obligations	13,003	37,515	62,283	108,322
1029	Unob Bal: Other balances withdrawn	0	0	0	-15,553
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,806	6,948	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		261,939	291,256	318,167	341,705
1100	BA: Disc: Appropriation	1,096,608	1,413,189	1,413,189	1,413,189
1120	BA: Disc: Approps transferred to other accounts	0	0	-5,651	-8,051
1131	BA: Disc: Unob bal of approps permanently reduced	0	-27,693	-27,693	-27,693
1134	BA: Disc: Appropriations precluded from obligation	-927,259	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,349	1,385,496	1,379,845	1,377,445
1700	BA: Disc: Spending auth: Collected	271,674	565,491	935,301	1,220,361
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	13,132	73,571	-20,757	-17,593
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	996,719	694,623	434,655	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		1,281,526	1,333,684	1,349,200	1,202,767
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		1,450,875	2,719,180	2,729,045	2,580,213
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,712,814	3,010,437	3,047,211	2,921,918



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	139,298	534,634	802,840	1,324,901
2104	Reimbursable obligations incurred (total)	495,150	829,988	1,054,962	1,213,235
2201	Unob Bal: Apportioned: Avail in the current period	439,961	876,416	707,287	184,919
2202	Unob Bal: Apportioned: Avail in subsequent periods	570,639	659,022	370,472	0
2403	Unob Bal: Unapportioned: Other	67,765	110,376	111,650	198,863
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,078,365	1,645,814	1,189,409	383,781
2500	Total budgetary resources	=====	=====	=====	=====
		1,712,814	3,010,437	3,047,211	2,921,918

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,273,428	2,273,428	2,273,428	2,273,428
3010	Ob Bal: Obligations incurred: Unexpired accounts	633,873	1,363,409	1,855,161	2,533,738
3011	Ob Bal: Obligations incurred: Expired accounts	575	1,214	2,641	4,398
3020	Ob Bal: Outlays (gross)	-689,734	-1,351,642	-2,038,820	-2,843,539
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,672	-33,520	-52,105	-79,239
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,331	-3,995	-10,178	-29,083
3050	Ob Bal: EOY: Unpaid obligations	2,205,139	2,248,893	2,030,127	1,859,703
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,768	-163,768	-163,768	-163,768
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	-18,738	-79,575	13,909	10,099
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	5,606	6,004	6,849	7,494
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-176,901	-237,339	-143,011	-146,175
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,109,660	2,109,660	2,109,660	2,109,660
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,028,239	2,011,554	1,887,116	1,713,528

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: National Protection and Programs Directorate  
 Budget Account: Bureau Total, Non-Financing Accounts National Protection and Pro  
 Treasury Account:  
 Budget Account Id: 024-65- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		1,450,875	2,719,180	2,729,045	2,580,213
4010	Disc: Outlays from new authority	161,863	518,284	984,212	1,526,134
4011	Disc: Outlays from balances	527,871	833,358	1,054,608	1,317,404
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		689,734	1,351,642	2,038,820	2,843,539
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-270,728	-564,082	-933,391	-1,208,655
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-947	-1,408	-1,910	-11,706
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-271,674	-565,491	-935,301	-1,220,361
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-18,738	-79,575	13,909	10,099
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	5,606	6,004	6,849	7,494
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-13,132	-73,571	20,757	17,593
4070	Disc: Budget authority, net	=====	=====	=====	=====
		1,166,068	2,080,119	1,814,501	1,377,445
4080	Disc: Outlays, net	=====	=====	=====	=====
		418,059	786,151	1,103,519	1,623,178
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		1,166,068	2,080,119	1,814,501	1,377,445
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		418,059	786,151	1,103,519	1,623,178

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account: Flood Map Modernization Fund  
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,878	1,878	1,878	1,878
1021	Unob Bal: Recov of prior year unpaid obligations	200	435	903	8,383
1041	Unob Bal: Antic recov of prior year unpaid obl	3,809	3,574	3,106	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,887	5,887	5,887	10,261
1100	BA: Disc: Appropriation	11,531	97,712	97,712	97,712
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,531	97,712	97,712	97,712
1700	BA: Disc: Spending auth: Collected	50	50	50	339
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,050	-7,050	-7,050	-7,339
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	499	499	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,501	-6,501	-6,500	-7,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,030	91,211	91,212	90,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,917	97,098	97,099	100,973

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,579	4,327	6,586	99,255
2002	Full Year Apportionment	0	0	0	230
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,579	4,327	6,586	99,486
2201	Unob Bal: Apportioned: Avail in the current period	5,863	83,963	93,401	1,487
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,587	0	0
2203	Unob Bal: Apportioned: Anticipated	4,500	4,073	3,786	0
2403	Unob Bal: Unapportioned: Other	-1,025	147	-6,675	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,338	92,770	90,513	1,487
2500	Total budgetary resources	=====	=====	=====	=====
		10,917	97,098	97,099	100,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account: Flood Map Modernization Fund  
 Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692	350,692	350,692	350,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	4,327	6,586	99,486
3020	Ob Bal: Outlays (gross)	-47,262	-84,730	-123,535	-152,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-435	-903	-8,383
3050	Ob Bal: EOY: Unpaid obligations	304,809	269,855	232,840	289,229
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,564	-7,564	-7,564	-7,564
3070	Ob Bal: Change, uncoll cust paymt, Fed srcls, unexp	7,050	7,050	7,050	7,339
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-514	-514	-514	-224
3100	Obligated balance, start of year	=====	=====	=====	=====
		343,128	343,128	343,128	343,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		304,296	269,342	232,326	289,005

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,030	91,211	91,212	90,711
4010	Disc: Outlays from new authority	1,259	3,260	4,202	5,767
4011	Disc: Outlays from balances	46,003	81,469	119,333	146,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,262	84,730	123,535	152,565
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	6,781	6,781	-50	-339
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-6,831	-6,831	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-50	-50	-339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,050	7,050	7,050	7,339
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,050	7,050	7,050	7,339
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,030	98,211	98,212	97,712
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,212	84,680	123,485	152,226

10/23/12  
16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Flood Hazard Mapping and Risk Analysis Program  
Treasury Account: Flood Map Modernization Fund  
Budget Account Id: 024-70-0500 Treasury Account Id: 70- - /X -0500  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,030	98,211	98,212	97,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,212	84,680	123,485	152,226

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account:  
 Budget Account Id: 024-70-0500 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,878	1,878	1,878	1,878
1021	Unob Bal: Recov of prior year unpaid obligations	200	435	903	8,383
1041	Unob Bal: Antic recov of prior year unpaid obl	3,809	3,574	3,106	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,887	5,887	5,887	10,261
1100	BA: Disc: Appropriation	11,531	97,712	97,712	97,712
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,531	97,712	97,712	97,712
1700	BA: Disc: Spending auth: Collected	50	50	50	339
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,050	-7,050	-7,050	-7,339
1740	BA: Disc: Spending auth: Antic colls, reimb, other	499	499	500	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-6,501	-6,501	-6,500	-7,001
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		5,030	91,211	91,212	90,711
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,917	97,098	97,099	100,973

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1,579	4,327	6,586	99,486
2201	Unob Bal: Apportioned: Avail in the current period	5,863	83,963	93,401	1,487
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	4,587	0	0
2203	Unob Bal: Apportioned: Anticipated	4,500	4,073	3,786	0
2403	Unob Bal: Unapportioned: Other	-1,025	147	-6,675	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,338	92,770	90,513	1,487
2500	Total budgetary resources	=====	=====	=====	=====
		10,917	97,098	97,099	100,973

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
 Treasury Account:  
 Budget Account Id: 024-70-0500 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	350,692	350,692	350,692	350,692
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,579	4,327	6,586	99,486
3020	Ob Bal: Outlays (gross)	-47,262	-84,730	-123,535	-152,565
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-200	-435	-903	-8,383
3050	Ob Bal: EOY: Unpaid obligations	304,809	269,855	232,840	289,229
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,564	-7,564	-7,564	-7,564
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,050	7,050	7,050	7,339
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-514	-514	-514	-224
3100	Obligated balance, start of year	=====	=====	=====	=====
		343,128	343,128	343,128	343,128
3200	Obligated balance, end of year	=====	=====	=====	=====
		304,296	269,342	232,326	289,005

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		5,030	91,211	91,212	90,711
4010	Disc: Outlays from new authority	1,259	3,260	4,202	5,767
4011	Disc: Outlays from balances	46,003	81,469	119,333	146,798
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,262	84,730	123,535	152,565
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	6,781	6,781	-50	-339
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-6,831	-6,831	0	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-50	-50	-50	-339
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,050	7,050	7,050	7,339
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,050	7,050	7,050	7,339
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,030	98,211	98,212	97,712
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,212	84,680	123,485	152,226

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16:01:51  
(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Flood Hazard Mapping and Risk Analysis Program  
Treasury Account:  
Budget Account Id: 024-70-0500 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,030	98,211	98,212	97,712
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,212	84,680	123,485	152,226

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,920	2,920	2,920	2,920
1021	Unob Bal: Recov of prior year unpaid obligations	97	1,518	1,530	1,531
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	500	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,017	4,438	4,950	4,450
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,121	-3,121	-3,121
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-3,121	-3,121	-3,121
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-3,121	-3,121	-3,121
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,017	1,317	1,828	1,329

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-1,421	0	33	0
2004	Direct obligations incurred (total)	=====	=====		
		-1,421	0	33	0
2201	Unob Bal: Apportioned: Avail in the current period	1,421	0	-33	0
2203	Unob Bal: Apportioned: Anticipated	0	0	500	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	3,017	1,317	0	1,329
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,438	1,317	1,795	1,329
2500	Total budgetary resources	=====	=====	=====	=====
		3,017	1,317	1,828	1,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Office for Domestic Preparedness  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0511  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,231	2,231	2,231	2,231
3010	Ob Bal: Obligations incurred: Unexpired accounts	-1,421	0	33	0
3020	Ob Bal: Outlays (gross)	0	0	0	13
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-97	-1,518	-1,530	-1,531
3050	Ob Bal: EOY: Unpaid obligations	713	713	734	713
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,231	2,231	2,231	2,231
3200	Obligated balance, end of year		=====		
		713	713	734	713

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-3,121	-3,121	-3,121
4011	Disc: Outlays from balances	0	0	0	-13
4020	Disc: Total outlays, gross		=====		=====
		0	0	0	-13
4070	Disc: Budget authority, net		=====	=====	=====
		0	-3,121	-3,121	-3,121
4080	Disc: Outlays, net		=====		=====
		0	0	0	-13
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-3,121	-3,121	-3,121
4190	Outlays, net (disc. and mand.)		=====		=====
		0	0	0	-13

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,852	8,852	8,852	8,852
1021	Unob Bal: Recov of prior year unpaid obligations	175	175	516	613
1041	Unob Bal: Antic recov of prior year unpaid obl	825	3,500	3,159	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,852	12,527	12,527	9,465
1700	BA: Disc: Spending auth: Collected	45	600	659	693
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	7,132	7,132	7,082	7,682
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	1,377	347	291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,555	8,079	8,032	8,375
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,555	8,079	8,032	8,375
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,407	20,606	20,559	17,840

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-12	-12
2002	Full Year Apportionment	0	1	1	2
2004	Direct obligations incurred (total)		=====		
		0	1	-11	-10
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	0	600
2102	Full Year Apportionment	6,005	7,012	7,015	7,511
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		6,005	7,014	7,015	8,111
2201	Unob Bal: Apportioned: Avail in the current period	5,877	9,645	9,655	9,738
2203	Unob Bal: Apportioned: Anticipated	2,418	3,845	3,399	0
2403	Unob Bal: Unapportioned: Other	4,107	102	501	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,402	13,592	13,555	9,738
2500	Total budgetary resources	=====	=====	=====	=====
		18,407	20,606	20,559	17,840

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Change in Obl Bal</b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	264,623	264,623	264,623	264,623
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,005	7,014	7,004	8,102
3020	Ob Bal: Outlays (gross)	-23,803	-36,180	-53,840	-72,313
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-175	-175	-516	-613
3050	Ob Bal: EOY: Unpaid obligations	246,651	235,283	217,271	199,800
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,157	-2,157	-2,157	-2,157
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-7,132	-7,132	-7,082	-7,682
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,289	-9,289	-9,239	-9,839
3100	Obligated balance, start of year	=====	=====	=====	=====
		262,467	262,467	262,467	262,467
3200	Obligated balance, end of year	=====	=====	=====	=====
		237,362	225,995	208,032	189,961

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,555	8,079	8,032	8,375
4010	Disc: Outlays from new authority	4	186	484	965
4011	Disc: Outlays from balances	23,799	35,994	53,356	71,348
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,803	36,180	53,840	72,313
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-547	-558	-574
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-41	-53	-101	-118
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-45	-600	-659	-693
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-7,132	-7,132	-7,082	-7,682
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-7,132	-7,132	-7,082	-7,682
4070	Disc: Budget authority, net	=====	=====		
		1,377	347	291	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,757	35,580	53,181	71,620

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /X -0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		
		1,377	347	291	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,757	35,580	53,181	71,620

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	7,500	7,500	7,500
1160	BA: Disc: Appropriation (total)	0	7,500	7,500	7,500
1900	Budget authority total (disc. and mand.)	0	7,500	7,500	7,500
1910	Total budgetary resources (disc. and mand.)	0	7,500	7,500	7,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	7,500
2004	Direct obligations incurred (total)	0	0	0	7,500
2201	Unob Bal: Apportioned: Avail in the current period	0	7,500	7,500	0
2490	Unob Bal: end of year	0	7,500	7,500	0
2500	Total budgetary resources	0	7,500	7,500	7,500

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0560  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	7,500
3020	Ob Bal: Outlays (gross)	0	0	0	-7,500
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	0	7,500	7,500	7,500
4010	Disc: Outlays from new authority	0	0	0	7,500
4020	Disc: Total outlays, gross	0	0	0	7,500
4070	Disc: Budget authority, net	0	7,500	7,500	7,500
4080	Disc: Outlays, net	0	0	0	7,500
4180	Budget authority, net (disc. and mand.)	0	7,500	7,500	7,500
4190	Outlays, net (disc. and mand.)	0	0	0	7,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,485	7,485	7,485	7,485
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,485	7,485	7,485	7,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,485	7,485	7,485	7,485

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	7,485	7,485	7,485
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	7,485	7,485	7,485
2201	Unob Bal: Apportioned: Avail in the current period	7,485	0	0	0
2490	Unob Bal: end of year	=====	=====		
		7,485	0	0	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,485	7,485	7,485	7,485

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	7,485	7,485	7,485
3020	Ob Bal: Outlays (gross)	0	-7,485	-7,485	-7,485



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	7,485	7,485	7,485
4020	Disc: Total outlays, gross		=====	=====	=====
		0	7,485	7,485	7,485
4080	Disc: Outlays, net		=====	=====	=====
		0	7,485	7,485	7,485
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	7,485	7,485	7,485

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	12,312	1,349,681	1,349,681	1,349,681
1120	BA: Disc: Approps transferred to other accounts	0	-91,778	-91,778	-96,778
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	5,551	51,616	101,180	1,198,183
2002	Full Year Apportionment	0	0	0	54,307
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		5,551	51,616	101,180	1,252,489
2201	Unob Bal: Apportioned: Avail in the current period	6,761	214,311	1,156,722	413
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	991,976	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,761	1,206,287	1,156,722	413
2500	Total budgetary resources	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	5,551	51,616	101,180	1,252,489
3020	Ob Bal: Outlays (gross)	-2,859	-7,172	-24,025	-47,056
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3050	Ob Bal: EOY: Unpaid obligations	2,692	44,444	77,155	1,195,433
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,692	44,444	77,155	1,195,433

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903
4010	Disc: Outlays from new authority	2,859	7,172	24,025	47,056
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,859	7,172	24,025	47,056
4070	Disc: Budget authority, net	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,859	7,172	24,025	47,056
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		12,312	1,257,903	1,257,903	1,252,903
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,859	7,172	24,025	47,056

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	549	549	549	549
1021	Unob Bal: Recov of prior year unpaid obligations	187	22,488	22,787	23,052
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		736	23,036	23,336	23,601
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		736	23,036	23,336	23,601

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	27	31	33	-93
2002	Full Year Apportionment	35	22,250	22,250	22,417
2004	Direct obligations incurred (total)		=====	=====	=====
		62	22,280	22,283	22,324
2403	Unob Bal: Unapportioned: Other	674	756	1,053	1,277
2490	Unob Bal: end of year		=====	=====	=====
		674	756	1,053	1,277
2500	Total budgetary resources		=====	=====	=====
		736	23,036	23,336	23,601

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,002,191	2,002,191	2,002,191	2,002,191
3011	Ob Bal: Obligations incurred: Expired accounts	62	22,280	22,283	22,324
3020	Ob Bal: Outlays (gross)	-23,440	-67,899	-130,196	-200,416
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-187	-22,488	-22,787	-23,052
3050	Ob Bal: EOY: Unpaid obligations	1,978,626	1,934,084	1,871,491	1,801,047
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,002,191	2,002,191	2,002,191	2,002,191
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,978,626	1,934,084	1,871,491	1,801,047

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	23,440	67,899	130,196	200,416
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		23,440	67,899	130,196	200,416
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,440	67,899	130,196	200,416
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,440	67,899	130,196	200,416

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	22	22	22	22
3050	Ob Bal: EOY: Unpaid obligations	22	22	22	22
3100	Obligated balance, start of year		=====		
		22	22	22	22
3200	Obligated balance, end of year		=====		
		22	22	22	22

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,342	1,342	1,342	1,342
1021	Unob Bal: Recov of prior year unpaid obligations	0	87	685	723
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,342	1,429	2,027	2,065
1700	BA: Disc: Spending auth: Collected	0	159,476	159,476	159,476
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,083	-159,476	-159,476	-159,476
1750	BA: Disc: Spending auth: Total	=====	=====		
		-1,083	0	0	0
1900	Budget authority total (disc. and mand.)	=====	=====		
		-1,083	0	0	0
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		259	1,429	2,027	2,065

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	263
2102	Full Year Apportionment	0	0	0	-263
2403	Unob Bal: Unapportioned: Other	259	1,429	2,027	2,065
2490	Unob Bal: end of year	=====	=====	=====	=====
		259	1,429	2,027	2,065
2500	Total budgetary resources		=====	=====	=====
		259	1,429	2,027	2,065

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/10-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	282,235	282,235	282,235	282,235
3020	Ob Bal: Outlays (gross)	-55,705	-108,102	-170,939	-268,225
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-87	-685	-723
3050	Ob Bal: EOY: Unpaid obligations	226,530	174,047	110,612	13,287
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-161,062	-161,062	-161,062	-161,062
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,083	159,476	159,476	159,476
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-159,979	-1,586	-1,586	-1,586
3100	Obligated balance, start of year	=====	=====	=====	=====
		121,173	121,173	121,173	121,173
3200	Obligated balance, end of year	=====	=====	=====	=====
		66,551	172,460	109,026	11,701

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		
		-1,083	0	0	0
4011	Disc: Outlays from balances	55,705	108,102	170,939	268,225
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		55,705	108,102	170,939	268,225
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-158,393	-158,393	-158,393
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-1,083	-1,083	-1,083
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-159,476	-159,476	-159,476
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	159,476	159,476	159,476
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,083	159,476	159,476	159,476
4080	Disc: Outlays, net	=====	=====	=====	=====
		55,705	-51,375	11,462	108,749
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		55,705	-51,375	11,462	108,749



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,144	3,144	3,144	3,144
1021	Unob Bal: Recov of prior year unpaid obligations	500	1,206	1,451	4,245
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,644	4,350	4,595	7,389
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,644	4,350	4,595	7,389

**Status of Budgetary Resources**

2002	Full Year Apportionment	639	639	688	779
2004	Direct obligations incurred (total)	639	=====	688	779
		639	639	688	779
2403	Unob Bal: Unapportioned: Other	3,005	3,711	3,908	6,610
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,005	3,711	3,908	6,610
2500	Total budgetary resources	=====	=====	=====	=====
		3,644	4,350	4,595	7,389

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,466,981	2,466,981	2,466,981	2,466,981
3011	Ob Bal: Obligations incurred: Expired accounts	639	639	688	779
3020	Ob Bal: Outlays (gross)	-121,216	-244,716	-369,605	-530,692
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-500	-1,206	-1,451	-4,245
3050	Ob Bal: EOY: Unpaid obligations	2,345,904	2,221,697	2,096,612	1,932,822
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,466,981	2,466,981	2,466,981	2,466,981
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,345,904	2,221,697	2,096,612	1,932,822

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	121,216	244,716	369,605	530,692
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		121,216	244,716	369,605	530,692
4080	Disc: Outlays, net	=====	=====	=====	=====
		121,216	244,716	369,605	530,692
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		121,216	244,716	369,605	530,692

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,437	3,437	3,437	3,437
1021	Unob Bal: Recov of prior year unpaid obligations	159	451	956	2,819
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,596	3,888	4,393	6,256
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,596	3,888	4,393	6,256

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	1	1	1
2004	Direct obligations incurred (total)		=====		
		0	1	1	1
2403	Unob Bal: Unapportioned: Other	3,596	3,887	4,393	6,255
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,596	3,887	4,393	6,255
2500	Total budgetary resources	=====	=====	=====	=====
		3,596	3,888	4,393	6,256

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,080,816	2,080,816	2,080,816	2,080,816
3011	Ob Bal: Obligations incurred: Expired accounts	0	1	1	1
3020	Ob Bal: Outlays (gross)	-125,650	-311,210	-537,984	-798,401
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-159	-451	-956	-2,819
3050	Ob Bal: EOY: Unpaid obligations	1,955,007	1,769,155	1,541,876	1,279,597
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,080,816	2,080,816	2,080,816	2,080,816
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,955,007	1,769,155	1,541,876	1,279,597

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	125,650	311,210	537,984	798,401
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		125,650	311,210	537,984	798,401
4080	Disc: Outlays, net	=====	=====	=====	=====
		125,650	311,210	537,984	798,401
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		125,650	311,210	537,984	798,401

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	20,639	20,639	20,639	20,639
3020	Ob Bal: Outlays (gross)	-2,803	-8,128	-13,772	-13,964
3050	Ob Bal: EOY: Unpaid obligations	17,836	12,511	6,867	6,674
3100	Obligated balance, start of year	=====	=====	=====	=====
		20,639	20,639	20,639	20,639
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,836	12,511	6,867	6,674

**BA & O, Net**

4011	Disc: Outlays from balances	2,803	8,128	13,772	13,964
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,803	8,128	13,772	13,964
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,803	8,128	13,772	13,964
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,803	8,128	13,772	13,964

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	15,547	15,547	15,547	15,547
1021	Unob Bal: Recov of prior year unpaid obligations	862	4,006	4,898	5,667
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,409	19,553	20,444	21,214
1700	BA: Disc: Spending auth: Collected	0	23	23	23
1750	BA: Disc: Spending auth: Total		=====		
		0	23	23	23
1900	Budget authority total (disc. and mand.)		=====		
		0	23	23	23
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,409	19,576	20,467	21,237

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	16,409	19,576	20,467	21,237
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,409	19,576	20,467	21,237
2500	Total budgetary resources	=====	=====	=====	=====
		16,409	19,576	20,467	21,237

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,347,700	1,347,700	1,347,700	1,347,700
3020	Ob Bal: Outlays (gross)	-183,436	-292,359	-394,061	-514,102
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-862	-4,006	-4,898	-5,667
3050	Ob Bal: EOY: Unpaid obligations	1,163,402	1,051,334	948,741	827,931
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,347,700	1,347,700	1,347,700	1,347,700
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,163,402	1,051,334	948,741	827,931

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	23	23	23
4011	Disc: Outlays from balances	183,436	292,359	394,061	514,102
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		183,436	292,359	394,061	514,102
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-23	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-23	-23	-23
4080	Disc: Outlays, net	=====	=====	=====	=====
		183,436	292,336	394,038	514,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		183,436	292,336	394,038	514,079

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	148	148	148	148
1021	Unob Bal: Recov of prior year unpaid obligations	0	122	122	160
1029	Unob Bal: Other balances withdrawn	0	0	0	-308
1050	Unob Bal: Unobligated balance (total)		=====		
		148	270	270	0
1910	Total budgetary resources (disc. and mand.)		=====		
		148	270	270	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	148	270	270	0
2490	Unob Bal: end of year		=====		
		148	270	270	0
2500	Total budgetary resources		=====		
		148	270	270	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	197	197	197	197
3020	Ob Bal: Outlays (gross)	0	-74	-37	-37
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-122	-122	-160
3050	Ob Bal: EOY: Unpaid obligations	197	0	38	0
3100	Obligated balance, start of year		=====		
		197	197	197	197
3200	Obligated balance, end of year		=====		
		197	0	38	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0560  
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	74	37	37
4020	Disc: Total outlays, gross		===== 74	37	37
4080	Disc: Outlays, net		===== 74	37	37
4190	Outlays, net (disc. and mand.)		===== 74	37	37

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,910	24,910	24,910	24,910
1021	Unob Bal: Recov of prior year unpaid obligations	1,302	5,743	7,467	79,654
1029	Unob Bal: Other balances withdrawn	0	0	0	-87,972
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		26,212	30,654	32,377	16,593
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		26,212	30,654	32,377	16,593

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	-164	158	16,593
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-164	158	16,593
2403	Unob Bal: Unapportioned: Other	26,214	30,817	32,219	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		26,214	30,817	32,219	0
2500	Total budgetary resources	=====	=====	=====	=====
		26,212	30,654	32,377	16,593

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	524,141	524,141	524,141	524,141
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-164	158	16,593
3020	Ob Bal: Outlays (gross)	-99,681	-177,447	-259,204	-461,079
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-1,302	-5,743	-7,467	-79,654
3050	Ob Bal: EOY: Unpaid obligations	423,156	340,787	257,627	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		524,141	524,141	524,141	524,141
3200	Obligated balance, end of year	=====	=====	=====	=====
		423,156	340,787	257,627	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0560  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	99,681	177,447	259,204	461,079
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		99,681	177,447	259,204	461,079
4080	Disc: Outlays, net	=====	=====	=====	=====
		99,681	177,447	259,204	461,079
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		99,681	177,447	259,204	461,079

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	675,000	675,000	675,000
1160	BA: Disc: Appropriation (total)	0	675,000	675,000	675,000
1900	Budget authority total (disc. and mand.)	0	675,000	675,000	675,000
1910	Total budgetary resources (disc. and mand.)	0	675,000	675,000	675,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	5,305	21,505	64,064
2004	Direct obligations incurred (total)	0	5,305	21,505	64,064
2201	Unob Bal: Apportioned: Avail in the current period	0	28,445	653,495	610,936
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	641,250	0	0
2490	Unob Bal: end of year	0	669,695	653,495	610,936
2500	Total budgetary resources	0	675,000	675,000	675,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -12/13-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	5,305	21,505	64,064
3020	Ob Bal: Outlays (gross)	0	-3,529	-8,272	-14,026
3050	Ob Bal: EOY: Unpaid obligations	0	1,776	13,233	50,038
3200	Obligated balance, end of year	0	1,776	13,233	50,038

**BA & O, Net**

4000	Disc: Budget authority, gross	0	675,000	675,000	675,000
4010	Disc: Outlays from new authority	0	3,529	8,272	14,026
4020	Disc: Total outlays, gross	0	3,529	8,272	14,026
4070	Disc: Budget authority, net	0	675,000	675,000	675,000
4080	Disc: Outlays, net	0	3,529	8,272	14,026
4180	Budget authority, net (disc. and mand.)	0	675,000	675,000	675,000
4190	Outlays, net (disc. and mand.)	0	3,529	8,272	14,026

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	761,486	761,486	761,486	761,486
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		761,486	761,486	761,486	761,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		761,486	761,486	761,486	761,486

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	94,692	342,834	646,863	761,486
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		94,692	342,834	646,863	761,486
2201	Unob Bal: Apportioned: Avail in the current period	666,802	418,660	114,631	0
2403	Unob Bal: Unapportioned: Other	-7	-7	-7	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		666,795	418,653	114,624	0
2500	Total budgetary resources	=====	=====	=====	=====
		761,486	761,486	761,486	761,486

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	94,692	342,834	646,863	761,486
3020	Ob Bal: Outlays (gross)	-131	-13,906	-62,332	-126,893
3050	Ob Bal: EOY: Unpaid obligations	94,561	328,928	584,531	634,593
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,561	328,928	584,531	634,593

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -11/12-0561  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	131	13,906	62,332	126,893
4020	Disc: Total outlays, gross		=====	=====	=====
		131	13,906	62,332	126,893
4080	Disc: Outlays, net		=====	=====	=====
		131	13,906	62,332	126,893
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		131	13,906	62,332	126,893

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	348	348	348	348
1021	Unob Bal: Recov of prior year unpaid obligations	143	4,952	5,089	5,501
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		491	5,300	5,437	5,849
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		491	5,300	5,437	5,849

**Status of Budgetary Resources**

2002	Full Year Apportionment	5	5	5	5
2004	Direct obligations incurred (total)		=====		
		5	5	5	5
2403	Unob Bal: Unapportioned: Other	486	5,295	5,432	5,844
2490	Unob Bal: end of year		=====	=====	=====
		486	5,295	5,432	5,844
2500	Total budgetary resources		=====	=====	=====
		491	5,300	5,437	5,849

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	627,364	627,364	627,364	627,364
3011	Ob Bal: Obligations incurred: Expired accounts	5	5	5	5
3020	Ob Bal: Outlays (gross)	-110,683	-205,161	-264,573	-329,570
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-143	-4,952	-5,089	-5,501
3050	Ob Bal: EOY: Unpaid obligations	516,543	417,257	357,708	292,300
3100	Obligated balance, start of year	=====	=====	=====	=====
		627,364	627,364	627,364	627,364
3200	Obligated balance, end of year	=====	=====	=====	=====
		516,543	417,257	357,708	292,300



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -10/11-0561  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	110,683	205,161	264,573	329,570
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		110,683	205,161	264,573	329,570
4080	Disc: Outlays, net	=====	=====	=====	=====
		110,683	205,161	264,573	329,570
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		110,683	205,161	264,573	329,570

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	9,508	9,508	9,508	9,508
1021	Unob Bal: Recov of prior year unpaid obligations	27	390	390	1,555
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		9,536	9,898	9,898	11,064
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		9,536	9,898	9,898	11,064

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	9,536	9,898	9,898	11,064
2490	Unob Bal: end of year	=====	=====	=====	=====
		9,536	9,898	9,898	11,064
2500	Total budgetary resources	=====	=====	=====	=====
		9,536	9,898	9,898	11,064

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	200,953	200,953	200,953	200,953
3020	Ob Bal: Outlays (gross)	-37,269	-67,188	-97,443	-120,123
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-27	-390	-390	-1,555
3050	Ob Bal: EOY: Unpaid obligations	163,657	133,375	103,120	79,274
3100	Obligated balance, start of year	=====	=====	=====	=====
		200,953	200,953	200,953	200,953
3200	Obligated balance, end of year	=====	=====	=====	=====
		163,657	133,375	103,120	79,274

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	37,269	67,188	97,443	120,123
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		37,269	67,188	97,443	120,123
4080	Disc: Outlays, net	=====	=====	=====	=====
		37,269	67,188	97,443	120,123
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		37,269	67,188	97,443	120,123

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	24,535	24,535	24,535	24,535
1021	Unob Bal: Recov of prior year unpaid obligations	581	1,045	4,992	6,261
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		25,116	25,580	29,527	30,795
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		25,116	25,580	29,527	30,795

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	25,116	25,580	29,527	30,795
2490	Unob Bal: end of year	=====	=====	=====	=====
		25,116	25,580	29,527	30,795
2500	Total budgetary resources	=====	=====	=====	=====
		25,116	25,580	29,527	30,795

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	105,213	105,213	105,213	105,213
3020	Ob Bal: Outlays (gross)	-10,582	-18,396	-26,321	-33,740
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-581	-1,045	-4,992	-6,261
3050	Ob Bal: EOY: Unpaid obligations	94,050	85,773	73,900	65,213
3100	Obligated balance, start of year	=====	=====	=====	=====
		105,213	105,213	105,213	105,213
3200	Obligated balance, end of year	=====	=====	=====	=====
		94,050	85,773	73,900	65,213

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -08/09-0561  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,582	18,396	26,321	33,740
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,582	18,396	26,321	33,740
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,582	18,396	26,321	33,740
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,582	18,396	26,321	33,740

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,445	19,445	19,445	19,445
1021	Unob Bal: Recov of prior year unpaid obligations	54	613	1,532	1,965
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,499	20,059	20,977	21,410
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,499	20,059	20,977	21,410

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	19,499	20,059	20,977	21,410
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,499	20,059	20,977	21,410
2500	Total budgetary resources	=====	=====	=====	=====
		19,499	20,059	20,977	21,410

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,957	34,957	34,957	34,957
3020	Ob Bal: Outlays (gross)	-3,974	-7,906	-11,028	-13,978
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-54	-613	-1,532	-1,965
3050	Ob Bal: EOY: Unpaid obligations	30,929	26,437	22,396	19,014
3100	Obligated balance, start of year	=====	=====	=====	=====
		34,957	34,957	34,957	34,957
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,929	26,437	22,396	19,014

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -07/08-0561  
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,974	7,906	11,028	13,978
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,974	7,906	11,028	13,978
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,974	7,906	11,028	13,978
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,974	7,906	11,028	13,978

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,934	3,934	3,934	3,934
1021	Unob Bal: Recov of prior year unpaid obligations	0	1	163	37,232
1029	Unob Bal: Other balances withdrawn	0	0	0	-46,818
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,934	3,935	4,097	-5,653
1700	BA: Disc: Spending auth: Collected	0	0	0	9,207
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	9,207
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	9,207
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,934	3,935	4,097	3,555

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-162	3,393
2002	Full Year Apportionment	0	0	162	162
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	3,555
2403	Unob Bal: Unapportioned: Other	3,934	3,935	4,097	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,934	3,935	4,097	0
2500	Total budgetary resources	=====	=====	=====	=====
		3,934	3,935	4,097	3,555



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -06/07-0561  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	30,086	30,086	30,086	30,086
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	3,555
3020	Ob Bal: Outlays (gross)	0	3,444	3,591	3,591
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1	-163	-37,232
3050	Ob Bal: EOY: Unpaid obligations	30,086	33,528	33,514	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		30,086	30,086	30,086	30,086
3200	Obligated balance, end of year	=====	=====	=====	
		30,086	33,528	33,514	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	9,207
4011	Disc: Outlays from balances	0	-3,444	-3,591	-3,591
4020	Disc: Total outlays, gross		=====	=====	=====
		0	-3,444	-3,591	-3,591
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-9,207
4040	Disc: Offsets against gross BA and outlays (total)		=====		=====
		0	0	0	-9,207
4080	Disc: Outlays, net		=====	=====	=====
		0	-3,444	-3,592	-12,799
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-3,444	-3,592	-12,799

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: State and Local Programs, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	49	49	49	49
1021	Unob Bal: Recov of prior year unpaid obligations	89	137	137	167
1050	Unob Bal: Unobligated balance (total)		=====		
		138	186	186	216
1910	Total budgetary resources (disc. and mand.)		=====		
		138	186	186	216

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	138	186	186	216
2490	Unob Bal: end of year		=====		
		138	186	186	216
2500	Total budgetary resources		=====		
		138	186	186	216

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	192,644	192,644	192,644	192,644
3020	Ob Bal: Outlays (gross)	-29,565	-47,694	-62,415	-86,918
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-89	-137	-137	-167
3050	Ob Bal: EOY: Unpaid obligations	162,991	144,814	130,092	105,560
3100	Obligated balance, start of year	=====	=====	=====	=====
		192,644	192,644	192,644	192,644
3200	Obligated balance, end of year	=====	=====	=====	=====
		162,991	144,814	130,092	105,560

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: State and Local Programs, Recovery Act  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0563  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29,565	47,694	62,415	86,918
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,565	47,694	62,415	86,918
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,565	47,694	62,415	86,918
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,565	47,694	62,415	86,918

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Firefighter Assistance Grants, Recovery Act  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	889	889	889	889
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	102	102
1050	Unob Bal: Unobligated balance (total)		=====		
		889	889	991	991
1910	Total budgetary resources (disc. and mand.)		=====		
		889	889	991	991

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	889	889	991	991
2490	Unob Bal: end of year		=====		
		889	889	991	991
2500	Total budgetary resources		=====		
		889	889	991	991

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	139,503	139,503	139,503	139,503
3020	Ob Bal: Outlays (gross)	-29,264	-48,835	-68,796	-84,179
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-102	-102
3050	Ob Bal: EOY: Unpaid obligations	110,239	90,668	70,605	55,222
3100	Obligated balance, start of year	=====	=====	=====	=====
		139,503	139,503	139,503	139,503
3200	Obligated balance, end of year	=====	=====	=====	=====
		110,239	90,668	70,605	55,222

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Firefighter Assistance Grants, Recovery Act  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- -09/10-0567  
FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	29,264	48,835	68,796	84,179
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		29,264	48,835	68,796	84,179
4080	Disc: Outlays, net	=====	=====	=====	=====
		29,264	48,835	68,796	84,179
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		29,264	48,835	68,796	84,179

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	37,112	350,000	350,000	350,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		37,112	350,000	350,000	350,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		37,112	350,000	350,000	350,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,112	350,000	350,000	350,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	523	0	0	-8
2002	Full Year Apportionment	0	1,152	154,225	349,603
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		523	1,152	154,225	349,595
2201	Unob Bal: Apportioned: Avail in the current period	36,588	348,848	195,775	405
2490	Unob Bal: end of year	=====	=====	=====	=====
		36,588	348,848	195,775	405
2500	Total budgetary resources	=====	=====	=====	=====
		37,112	350,000	350,000	350,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /12-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	523	1,152	154,225	349,595
3020	Ob Bal: Outlays (gross)	-445	-992	-6,089	-27,057
3050	Ob Bal: EOY: Unpaid obligations	78	160	148,136	322,538
	3200,Obligated balance, end of year		=====	=====	=====
		78	160	148,136	322,538

**BA & O, Net**

4000,Disc: Budget authority, gross	=====	=====	=====	=====
	37,112	350,000	350,000	350,000
4010 Disc: Outlays from new authority	445	992	6,089	27,057
4020,Disc: Total outlays, gross		=====	=====	=====
	445	992	6,089	27,057
4070,Disc: Budget authority, net	=====	=====	=====	=====
	37,112	350,000	350,000	350,000
4080,Disc: Outlays, net		=====	=====	=====
	445	992	6,089	27,057
4180,Budget authority, net (disc. and mand.)	=====	=====	=====	=====
	37,112	350,000	350,000	350,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====
	445	992	6,089	27,057

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	316	316	316	316
1021	Unob Bal: Recov of prior year unpaid obligations	19	23	29	33
1050	Unob Bal: Unobligated balance (total)		=====		
		335	339	345	349
1700	BA: Disc: Spending auth: Collected	1	1	1	1
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	1
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	1
1910	Total budgetary resources (disc. and mand.)		=====		
		336	341	346	351

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	22	1,094	1,094	1,094
2002	Full Year Apportionment	0	-1,066	-1,066	-786
2004	Direct obligations incurred (total)		=====		
		22	28	28	308
2403	Unob Bal: Unapportioned: Other	314	313	318	43
2490	Unob Bal: end of year		=====		
		314	313	318	43
2500	Total budgetary resources		=====		
		336	341	346	351



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /11-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	315,572	315,572	315,572	315,572
3011	Ob Bal: Obligations incurred: Expired accounts	22	28	28	308
3020	Ob Bal: Outlays (gross)	-47,232	-92,189	-141,852	-188,598
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-19	-23	-29	-33
3050	Ob Bal: EOY: Unpaid obligations	268,343	223,387	173,719	127,249
3100	Obligated balance, start of year	=====	=====	=====	=====
		315,572	315,572	315,572	315,572
3200	Obligated balance, end of year	=====	=====	=====	=====
		268,343	223,387	173,719	127,249

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	1
4011	Disc: Outlays from balances	47,232	92,189	141,852	188,598
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		47,232	92,189	141,852	188,598
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-1
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,231	92,188	141,850	188,596
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,231	92,188	141,850	188,596

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,595	1,595	1,595	1,595
1021	Unob Bal: Recov of prior year unpaid obligations	0	1,879	1,880	1,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,595	3,475	3,475	3,486
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,595	3,475	3,475	3,486

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,595	3,475	3,475	3,486
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,595	3,475	3,475	3,486
2500	Total budgetary resources	=====	=====	=====	=====
		1,595	3,475	3,475	3,486

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	110,297	110,297	110,297	110,297
3020	Ob Bal: Outlays (gross)	-30,490	-47,088	-57,542	-64,385
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-1,879	-1,880	-1,890
3050	Ob Bal: EOY: Unpaid obligations	79,807	61,330	50,875	44,021
3100	Obligated balance, start of year	=====	=====	=====	=====
		110,297	110,297	110,297	110,297
3200	Obligated balance, end of year	=====	=====	=====	=====
		79,807	61,330	50,875	44,021

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Emergency Management Performance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /10-0718  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	30,490	47,088	57,542	64,385
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,490	47,088	57,542	64,385
4080	Disc: Outlays, net	=====	=====	=====	=====
		30,490	47,088	57,542	64,385
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		30,490	47,088	57,542	64,385

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,754	1,754	1,754	1,754
1021	Unob Bal: Recov of prior year unpaid obligations	5	292	292	350
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,759	2,046	2,046	2,104
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,759	2,046	2,046	2,104

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,759	2,046	2,046	2,104
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,759	2,046	2,046	2,104
2500	Total budgetary resources	=====	=====	=====	=====
		1,759	2,046	2,046	2,104

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	25,675	25,675	25,675	25,675
3020	Ob Bal: Outlays (gross)	-9,088	-11,305	-12,945	-13,616
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-5	-292	-292	-350
3050	Ob Bal: EOY: Unpaid obligations	16,582	14,077	12,438	11,709
3100	Obligated balance, start of year	=====	=====	=====	=====
		25,675	25,675	25,675	25,675
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,582	14,077	12,438	11,709

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Emergency Management Performance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /09-0718  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9,088	11,305	12,945	13,616
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,088	11,305	12,945	13,616
4080	Disc: Outlays, net	=====	=====	=====	=====
		9,088	11,305	12,945	13,616
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		9,088	11,305	12,945	13,616

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,788	2,788	2,788	2,788
1021	Unob Bal: Recov of prior year unpaid obligations	474	716	716	730
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,262	3,504	3,504	3,518
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,262	3,504	3,504	3,518

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-2	-2	-2	0
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		-2	-2	-2	0
2403	Unob Bal: Unapportioned: Other	3,264	3,505	3,505	3,518
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,264	3,505	3,505	3,518
2500	Total budgetary resources	=====	=====	=====	=====
		3,262	3,504	3,504	3,518

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	6,826	6,826	6,826	6,826
3011	Ob Bal: Obligations incurred: Expired accounts	-2	-2	-2	0
3020	Ob Bal: Outlays (gross)	-854	-4,387	-4,705	-5,319
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-474	-716	-716	-730
3050	Ob Bal: EOY: Unpaid obligations	5,496	1,721	1,404	776
3100	Obligated balance, start of year	=====	=====	=====	=====
		6,826	6,826	6,826	6,826
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,496	1,721	1,404	776

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Emergency Management Performance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /08-0718  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	854	4,387	4,705	5,319
4020	Disc: Total outlays, gross		=====	=====	=====
		854	4,387	4,705	5,319
4080	Disc: Outlays, net		=====	=====	=====
		854	4,387	4,705	5,319
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		854	4,387	4,705	5,319

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: State and Local Programs  
 Treasury Account: Emergency Management Performance Grants  
 Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,332	3,332	3,332	3,332
1021	Unob Bal: Recov of prior year unpaid obligations	351	1,100	1,100	1,479
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,644
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,683	4,432	4,432	168
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,683	4,432	4,432	168

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	0	167
2004	Direct obligations incurred (total)		=====		
		0	0	0	168
2403	Unob Bal: Unapportioned: Other	3,683	4,432	4,432	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,683	4,432	4,432	0
2500	Total budgetary resources	=====	=====	=====	
		3,683	4,432	4,432	168

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,529	1,529	1,529	1,529
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	168
3020	Ob Bal: Outlays (gross)	-182	-233	-211	-217
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-351	-1,100	-1,100	-1,479
3050	Ob Bal: EOY: Unpaid obligations	997	196	218	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,529	1,529	1,529	1,529
3200	Obligated balance, end of year		=====		
		997	196	218	0



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: State and Local Programs  
Treasury Account: Emergency Management Performance Grants  
Budget Account Id: 024-70-0560 Treasury Account Id: 70- - /07-0718  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	182	233	211	217
4020	Disc: Total outlays, gross		=====		
		182	233	211	217
4080	Disc: Outlays, net		=====		
		182	233	211	217
4190	Outlays, net (disc. and mand.)		=====		
		182	233	211	217

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	898,313	898,313	898,313	898,313
1021	Unob Bal: Recov of prior year unpaid obligations	5,026	46,946	56,834	175,728
1029	Unob Bal: Other balances withdrawn	0	0	0	-139,741
1041	Unob Bal: Antic recov of prior year unpaid obl	825	3,500	3,659	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		904,164	948,759	958,806	934,300
1100	BA: Disc: Appropriation	49,423	2,382,181	2,382,181	2,382,181
1120	BA: Disc: Approps transferred to other accounts	0	-91,778	-91,778	-96,778
1131	BA: Disc: Unob bal of approps permanently reduced	0	-3,121	-3,121	-3,121
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		49,423	2,287,281	2,287,281	2,282,281
1700	BA: Disc: Spending auth: Collected	47	160,100	160,160	169,401
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	6,049	-152,344	-152,394	-151,794
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	1,377	347	291	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		7,473	8,103	8,057	17,607
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		56,897	2,295,385	2,295,338	2,299,888
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		961,061	3,244,144	3,254,144	3,234,188

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	100,070	431,180	954,440	2,486,342
2104	Reimbursable obligations incurred (total)	6,005	7,014	7,015	8,111
2201	Unob Bal: Apportioned: Avail in the current period	724,934	1,027,409	2,137,746	621,492
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	1,633,226	0	0
2203	Unob Bal: Apportioned: Anticipated	2,418	3,845	3,899	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	127,634	141,471	149,716	118,243
2490	Unob Bal: end of year	=====	=====	=====	=====
		854,986	2,805,951	2,292,689	739,735
2500	Total budgetary resources	=====	=====	=====	=====
		961,061	3,244,144	3,254,144	3,234,188

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,782,395	10,782,395	10,782,395	10,782,395
3010	Ob Bal: Obligations incurred: Unexpired accounts	105,350	415,406	938,295	2,450,722
3011	Ob Bal: Obligations incurred: Expired accounts	725	22,787	23,160	43,731
3020	Ob Bal: Outlays (gross)	-948,352	-1,826,138	-2,782,080	-4,026,288
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-272	-1,693	-2,046	-2,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4,754	-45,253	-54,788	-173,585
3050	Ob Bal: EOY: Unpaid obligations	9,935,092	9,347,504	8,904,936	9,064,832
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-163,219	-163,219	-163,219	-163,219
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-7,132	-7,132	-7,082	-7,682
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,083	159,476	159,476	159,476
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-169,268	-10,875	-10,825	-11,425
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,619,176	10,619,176	10,619,176	10,619,176
3200	Obligated balance, end of year	=====	=====	=====	=====
		9,765,824	9,336,629	8,894,111	9,053,407

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, State and Local Programs  
 Treasury Account:  
 Budget Account Id: 024-70-0560 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		56,897	2,295,385	2,295,338	2,299,888
4010	Disc: Outlays from new authority	3,308	11,878	38,871	96,605
4011	Disc: Outlays from balances	945,043	1,814,260	2,743,210	3,929,683
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		948,352	1,826,138	2,782,080	4,026,288
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-5	-158,940	-158,952	-168,175
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-42	-1,160	-1,208	-1,226
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-47	-160,100	-160,160	-169,401
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-7,132	-7,132	-7,082	-7,682
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,083	159,476	159,476	159,476
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-6,049	152,344	152,394	151,794
4070	Disc: Budget authority, net	=====	=====	=====	=====
		50,801	2,287,629	2,287,572	2,282,281
4080	Disc: Outlays, net	=====	=====	=====	=====
		948,305	1,666,038	2,621,920	3,856,887
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		50,801	2,287,629	2,287,572	2,282,281
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		948,305	1,666,038	2,621,920	3,856,887

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	11,428	44,038	44,038	44,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,428	44,038	44,038	44,038
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	106	106	185
1740	BA: Disc: Spending auth: Antic colls, reimb, other	500	394	394	0
1750	BA: Disc: Spending auth: Total		=====		
		500	500	500	186
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,928	44,538	44,538	44,224
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,928	44,538	44,538	44,224

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,301	21,131	29,717	43,758
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,301	21,131	29,717	43,758
2101	Reimbursable obs incurred: Category A (by quarter)	0	3	78	80
2104	Reimbursable obligations incurred (total)		=====		
		0	3	78	80
2201	Unob Bal: Apportioned: Avail in the current period	5,127	11,238	9,386	386
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,772	4,964	0
2203	Unob Bal: Apportioned: Anticipated	400	394	394	0
2403	Unob Bal: Unapportioned: Other	100	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,627	23,404	14,744	386
2500	Total budgetary resources	=====	=====	=====	=====
		11,928	44,538	44,538	44,224

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /12-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301	21,134	29,794	43,838
3020	Ob Bal: Outlays (gross)	-4,141	-10,780	-18,886	-27,323
3050	Ob Bal: EOY: Unpaid obligations	2,159	10,354	10,908	16,514
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-106	-106	-185
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-106	-106	-185
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,159	10,248	10,802	16,329
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,928	44,538	44,538	44,224
4010	Disc: Outlays from new authority	4,141	10,780	18,886	27,323
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,141	10,780	18,886	27,323
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-1
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-106	-106	-185
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		0	-106	-106	-185
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,928	44,432	44,432	44,038
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,141	10,780	18,886	27,323
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,928	44,432	44,432	44,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,141	10,780	18,886	27,323

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	413	413	413	413
1021	Unob Bal: Recov of prior year unpaid obligations	228	240	295	328
1050	Unob Bal: Unobligated balance (total)		=====		
		642	654	708	742
1700	BA: Disc: Spending auth: Collected	115	196	221	245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-100	-174	-198	-223
1750	BA: Disc: Spending auth: Total		=====		
		14	22	23	23
1900	Budget authority total (disc. and mand.)		=====		
		14	22	23	23
1910	Total budgetary resources (disc. and mand.)		=====		
		656	676	731	764

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	209	200	200	200
2004	Direct obligations incurred (total)		=====		
		209	200	200	200
2403	Unob Bal: Unapportioned: Other	447	476	531	564
2490	Unob Bal: end of year		=====		
		447	476	531	564
2500	Total budgetary resources		=====		
		656	676	731	764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /11-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,380	16,380	16,380	16,380
3011	Ob Bal: Obligations incurred: Expired accounts	209	200	200	200
3020	Ob Bal: Outlays (gross)	-5,412	-9,091	-11,511	-12,990
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-228	-240	-295	-328
3050	Ob Bal: EOY: Unpaid obligations	10,949	7,248	4,774	3,262
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-247	-247	-247	-247
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	100	174	198	223
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-147	-73	-49	-25
3100	Obligated balance, start of year	=====	=====	=====	=====
		16,132	16,132	16,132	16,132
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,802	7,175	4,725	3,237

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		14	22	23	23
4011	Disc: Outlays from balances	5,412	9,091	11,511	12,990
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,412	9,091	11,511	12,990
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-100	-174	-199	-223
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-14	-22	-22	-22
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-115	-196	-221	-245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	100	174	198	223
4060	Disc: Additional offsets against BA only (total)		=====		
		100	174	198	223
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,297	8,895	11,290	12,745
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,297	8,895	11,290	12,745



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	740	740	740	740
1021	Unob Bal: Recov of prior year unpaid obligations	43	43	524	838
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		783	784	1,264	1,579
1700	BA: Disc: Spending auth: Collected	167	240	251	251
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-167	-240	-251	-251
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		783	784	1,264	1,579

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	33	34	35	35
2004	Direct obligations incurred (total)		=====		
		33	34	35	35
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	-1	-1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	-1	-1
2403	Unob Bal: Unapportioned: Other	749	750	1,230	1,545
2490	Unob Bal: end of year		=====	=====	=====
		749	750	1,230	1,545
2500	Total budgetary resources		=====	=====	=====
		783	784	1,264	1,579

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /10-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,017	3,017	3,017	3,017
3011	Ob Bal: Obligations incurred: Expired accounts	33	34	34	34
3020	Ob Bal: Outlays (gross)	-691	-1,182	-1,329	-1,471
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-43	-43	-524	-838
3050	Ob Bal: EOY: Unpaid obligations	2,317	1,825	1,198	742
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	167	240	251	251
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-333	-260	-250	-250
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,517	2,517	2,517	2,517
3200	Obligated balance, end of year	=====	=====		
		1,983	1,565	949	492

**BA & O, Net**

4011	Disc: Outlays from balances	691	1,182	1,329	1,471
4020	Disc: Total outlays, gross		=====	=====	=====
		691	1,182	1,329	1,471
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-167	-240	-251	-251
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		-167	-240	-251	-251
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	167	240	251	251
4060	Disc: Additional offsets against BA only (total)		=====		
		167	240	251	251
4080	Disc: Outlays, net		=====	=====	=====
		524	942	1,078	1,220
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		524	942	1,078	1,220

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	534	534	534	534
1021	Unob Bal: Recov of prior year unpaid obligations	0	15	78	203
1050	Unob Bal: Unobligated balance (total)		=====		
		534	550	612	738
1700	BA: Disc: Spending auth: Collected	12	12	23	23
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-12	-23	-26
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	-3
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-3
1910	Total budgetary resources (disc. and mand.)		=====		
		534	550	612	735

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	534	550	612	735
2490	Unob Bal: end of year		=====		
		534	550	612	735
2500	Total budgetary resources		=====		
		534	550	612	735

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /09-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,132	1,132	1,132	1,132
3020	Ob Bal: Outlays (gross)	-138	-566	-631	-631
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-15	-78	-203
3050	Ob Bal: EOY: Unpaid obligations	993	550	422	297
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-52	-52	-52	-52
3071	Ob Bal: Change, uncoll cust paymt, Fed srcls, exp	12	12	23	26
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcls, EOY	-40	-40	-29	-26
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,079	1,079	1,079	1,079
3200	Obligated balance, end of year		=====		
		953	510	393	271

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-3
4011	Disc: Outlays from balances	138	566	631	631
4020	Disc: Total outlays, gross		=====		
		138	566	631	631
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	-12	-12	-23	-23
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		-12	-12	-23	-23
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	12	12	23	26
4060	Disc: Additional offsets against BA only (total)		=====		
		12	12	23	26
4080	Disc: Outlays, net		=====		
		126	554	608	608
4190	Outlays, net (disc. and mand.)		=====		
		126	554	608	608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,965	1,965	1,965	1,965
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	221	487
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,965	1,965	2,186	2,451
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-446	-446	-446	-449
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-446	-446	-446	-449
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-446	-446	-446	-449
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,520	1,520	1,740	2,002

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	15	15
2004	Direct obligations incurred (total)		=====		
		0	0	15	15
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	1	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	1	1
2403	Unob Bal: Unapportioned: Other	1,520	1,520	1,724	1,986
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,520	1,520	1,724	1,986
2500	Total budgetary resources	=====	=====	=====	=====
		1,520	1,520	1,740	2,002

10/23/12  
 16:01:51  
 (MAX-BEXE011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /08-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	685	685	685	685
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	16	16
3020	Ob Bal: Outlays (gross)	-3	-23	-79	-79
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-221	-487
3050	Ob Bal: EOY: Unpaid obligations	682	662	401	136
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-449	-449	-449	-449
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	446	446	446	449
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3	-3	-3	0
3100	Obligated balance, start of year		=====		
		236	236	236	236
3200	Obligated balance, end of year		=====		
		678	658	398	136

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-446	-446	-446	-449
4011	Disc: Outlays from balances	3	23	79	79
4020	Disc: Total outlays, gross		=====		
		3	23	79	79
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	446	446	446	449
4060	Disc: Additional offsets against BA only (total)		=====		
		446	446	446	449
4080	Disc: Outlays, net		=====		
		3	23	79	79
4190	Outlays, net (disc. and mand.)		=====		
		3	23	79	79

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,144	2,144	2,144	2,144
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	191	1,123
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,144	2,145	2,336	982
1700	BA: Disc: Spending auth: Collected	0	0	173	173
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-420	-420	-420	-483
1750	BA: Disc: Spending auth: Total		=====		
		-420	-420	-247	-310
1900	Budget authority total (disc. and mand.)		=====		
		-420	-420	-247	-310
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,724	1,725	2,088	672

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	173	652
2002	Full Year Apportionment	0	0	21	21
2004	Direct obligations incurred (total)	0	=====	194	672
		0	0	194	672
2403	Unob Bal: Unapportioned: Other	1,724	1,725	1,894	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,724	1,725	1,894	0
2500	Total budgetary resources	=====	=====	=====	
		1,724	1,725	2,088	672

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: United States Fire Administration and Training  
 Treasury Account: United States Fire Administration and Training  
 Budget Account Id: 024-70-0564 Treasury Account Id: 70- - /07-0564  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	463	463	463	463
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	194	672
3020	Ob Bal: Outlays (gross)	0	0	-25	-13
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-191	-1,123
3050	Ob Bal: EOY: Unpaid obligations	463	463	442	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-483	-483	-483	-483
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	420	420	420	483
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-63	-63	-63	0
3100	Obligated balance, start of year		=====		
		-19	-19	-19	-19
3200	Obligated balance, end of year		=====		
		401	401	379	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		-420	-420	-247	-310
4011	Disc: Outlays from balances	0	0	25	13
4020	Disc: Total outlays, gross		=====		
		0	0	25	13
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-173	-173
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	-173	-173
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	420	420	420	483
4060	Disc: Additional offsets against BA only (total)		=====		
		420	420	420	483
4080	Disc: Outlays, net		=====		
		0	0	-148	-160
4190	Outlays, net (disc. and mand.)		=====		
		0	0	-148	-160



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration and Training  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,797	5,797	5,797	5,797
1021	Unob Bal: Recov of prior year unpaid obligations	271	300	1,309	2,980
1029	Unob Bal: Other balances withdrawn	0	0	0	-2,285
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		6,068	6,097	7,106	6,492
1100	BA: Disc: Appropriation	11,428	44,038	44,038	44,038
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		11,428	44,038	44,038	44,038
1700	BA: Disc: Spending auth: Collected	294	449	667	692
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,145	-1,186	-1,231	-1,246
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	500	394	394	0
1750	BA: Disc: Spending auth: Total		=====		
		-351	-343	-170	-553
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,077	43,695	43,868	43,485
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		17,145	49,791	50,973	49,977

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,543	21,365	30,161	44,681
2104	Reimbursable obligations incurred (total)	0	3	78	79
2201	Unob Bal: Apportioned: Avail in the current period	5,127	11,238	9,386	386
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,772	4,964	0
2203	Unob Bal: Apportioned: Anticipated	400	394	394	0
2403	Unob Bal: Unapportioned: Other	5,075	5,019	5,992	4,830
2490	Unob Bal: end of year	=====	=====	=====	=====
		10,602	28,423	20,735	5,216
2500	Total budgetary resources	=====	=====	=====	=====
		17,145	49,791	50,973	49,977

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, United States Fire Administration and Training  
 Treasury Account:  
 Budget Account Id: 024-70-0564 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,677	21,677	21,677	21,677
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,301	21,134	29,794	43,838
3011	Ob Bal: Obligations incurred: Expired accounts	243	234	444	923
3020	Ob Bal: Outlays (gross)	-10,386	-21,643	-32,460	-42,506
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-271	-300	-1,309	-2,980
3050	Ob Bal: EOY: Unpaid obligations	17,563	21,102	18,146	20,950
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,732	-1,732	-1,732	-1,732
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-106	-106	-185
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,145	1,292	1,338	1,431
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-587	-546	-500	-486
3100	Obligated balance, start of year	=====	=====	=====	=====
		19,945	19,945	19,945	19,945
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,977	20,557	17,646	20,464

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		11,077	43,695	43,868	43,485
4010	Disc: Outlays from new authority	4,141	10,780	18,886	27,323
4011	Disc: Outlays from balances	6,244	10,863	13,574	15,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,386	21,643	32,460	42,506
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-279	-427	-473	-498
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-14	-22	-195	-195
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-294	-449	-667	-692
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-106	-106	-185
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,145	1,292	1,338	1,431
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,145	1,186	1,231	1,246
4070	Disc: Budget authority, net	=====	=====	=====	=====
		11,928	44,432	44,432	44,038

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, United States Fire Administration and Training  
Treasury Account:  
Budget Account Id: 024-70-0564 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,092	21,194	31,793	41,814
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,928	44,432	44,432	44,038
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,092	21,194	31,793	41,814

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,795	6,795	6,795	6,795
1021	Unob Bal: Recov of prior year unpaid obligations	223	441	835	4,213
1041	Unob Bal: Antic recov of prior year unpaid obl	550	331	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,567	7,567	7,629	11,008
1700	BA: Disc: Spending auth: Collected	0	39,508	39,508	39,508
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-50	-50	-50	0
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	37,131
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	-39,508
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	38,196	0	3,350	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		75,277	39,288	40,431	37,131
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		75,277	39,288	40,431	37,131
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		82,844	46,856	48,060	48,139

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	143	155	153	168
2002	Full Year Apportionment	6,389	15,038	22,786	33,679
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,532	15,193	22,939	33,848
2201	Unob Bal: Apportioned: Avail in the current period	39,581	29,404	22,296	14,228
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,196	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	0	1,600	0
2403	Unob Bal: Unapportioned: Other	-1,465	2,259	1,226	63
2490	Unob Bal: end of year	=====	=====	=====	=====
		76,312	31,663	25,121	14,291
2500	Total budgetary resources	=====	=====	=====	=====
		82,844	46,856	48,060	48,139

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,207	15,207	15,207	15,207
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,532	15,193	22,939	33,848
3020	Ob Bal: Outlays (gross)	-7,737	-15,329	-23,467	-30,593
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223	-441	-835	-4,213
3050	Ob Bal: EOY: Unpaid obligations	13,779	14,629	13,844	14,248
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	50	50	50	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	50	50	50	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,207	15,207	15,207	15,207
3200	Obligated balance, end of year	=====	=====	=====	=====
		13,829	14,679	13,894	14,248

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		75,277	39,288	40,431	37,131
4010	Disc: Outlays from new authority	4,483	11,273	17,762	23,711
4011	Disc: Outlays from balances	3,254	4,056	5,704	6,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,737	15,329	23,467	30,593
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	-1,700	-1,700	-1,700
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	0	-37,808	-37,808	-37,808
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-39,508	-39,508	-39,508
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	50	50	50	0
4060	Disc: Additional offsets against BA only (total)	50	=====	50	0
4070	Disc: Budget authority, net	=====	=====	973	=====
		75,327	-169	973	-2,377
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,737	-24,178	-16,041	-8,915

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====		=====
		75,327	-169	973	-2,377
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,737	-24,178	-16,041	-8,915

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	11,694	26,000	26,000	26,000
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	11,694	26,000	26,000	26,000
1740	BA: Disc: Spending auth: Antic colls, reimb, other	28,612	0	0	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		52,000	52,000	52,000	52,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	52,000	52,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,000	52,000	52,000	52,000

**Status of Budgetary Resources**

2102	Full Year Apportionment	0	11,959	28,611	38,078
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	11,959	28,611	38,078
2201	Unob Bal: Apportioned: Avail in the current period	52,000	40,041	23,389	13,922
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,000	40,041	23,389	13,922
2500	Total budgetary resources	=====	=====	=====	=====
		52,000	52,000	52,000	52,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -12/13-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	11,959	28,611	38,078
3020	Ob Bal: Outlays (gross)	0	0	-123	-1,350
3050	Ob Bal: EOY: Unpaid obligations	0	11,959	28,487	36,728
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-11,694	-26,000	-26,000	-26,000
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-11,694	-26,000	-26,000	-26,000
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,694	-14,041	2,487	10,728

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		52,000	52,000	52,000	52,000
4010	Disc: Outlays from new authority	0	0	123	1,350
4020	Disc: Total outlays, gross	0	=====	=====	=====
		0	0	123	1,350
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-11,694	-26,000	-26,000	-26,000
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-11,694	-26,000	-26,000	-26,000
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-11,694	-26,000	-26,000	-26,000
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-11,694	-26,000	-26,000	-26,000
4070	Disc: Budget authority, net	=====	=====	=====	=====
		28,612	0	0	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-11,694	-26,000	-25,877	-24,650
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		28,612	0	0	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-11,694	-26,000	-25,877	-24,650



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,689	12,689	12,689	12,689
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	728	5,362
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,689	12,689	13,417	18,051
1700	BA: Disc: Spending auth: Collected	15,288	15,288	26,590	26,590
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-21,190	-9,160	-20,409	-20,378
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	14,711	165	112	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,810	6,293	6,293	6,212
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		8,810	6,293	6,293	6,212
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		21,499	18,982	19,710	24,263

**Status of Budgetary Resources**

2102	Full Year Apportionment	812	12,994	13,858	22,303
2104	Reimbursable obligations incurred (total)		=====	=====	=====
		812	12,994	13,858	22,303
2201	Unob Bal: Apportioned: Avail in the current period	7,998	5,824	5,124	1,961
2203	Unob Bal: Apportioned: Anticipated	0	165	0	0
2403	Unob Bal: Unapportioned: Other	12,689	0	728	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		20,687	5,989	5,851	1,961
2500	Total budgetary resources	=====	=====	=====	=====
		21,499	18,982	19,710	24,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	56,730	56,730	56,730	56,730
3010	Ob Bal: Obligations incurred: Unexpired accounts	812	12,994	13,858	22,303
3020	Ob Bal: Outlays (gross)	-9,239	-21,293	-34,356	-42,609
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-728	-5,362
3050	Ob Bal: EOY: Unpaid obligations	48,303	48,431	35,505	31,062
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-21,190	-21,190	-21,190	-21,190
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	21,190	9,160	20,409	20,378
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	-12,030	-781	-812
3100	Obligated balance, start of year	=====	=====	=====	=====
		35,540	35,540	35,540	35,540
3200	Obligated balance, end of year	=====	=====	=====	=====
		48,303	36,401	34,724	30,250

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		8,810	6,293	6,293	6,212
4011	Disc: Outlays from balances	9,239	21,293	34,356	42,609
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		9,239	21,293	34,356	42,609
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-15,288	-15,288	-26,590	-26,590
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-15,288	-15,288	-26,590	-26,590
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	21,190	9,160	20,409	20,378
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		21,190	9,160	20,409	20,378
4070	Disc: Budget authority, net	=====	=====		
		14,711	165	112	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		-6,049	6,005	7,766	16,019
4180	Budget authority, net (disc. and mand.)	=====	=====		
		14,711	165	112	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/12-0715  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -6,049	===== 6,005	===== 7,766	===== 16,019

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,833	7,833	7,833	7,833
1021	Unob Bal: Recov of prior year unpaid obligations	35	2,680	2,688	2,701
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,868	10,513	10,522	10,535
1700	BA: Disc: Spending auth: Collected	0	5	5	5
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	762	-5,943
1750	BA: Disc: Spending auth: Total		=====		=====
		0	5	767	-5,937
1900	Budget authority total (disc. and mand.)		=====		=====
		0	5	767	-5,937
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,868	10,518	11,289	4,597

**Status of Budgetary Resources**

2102	Full Year Apportionment	1,969	4,575	4,575	4,597
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,969	4,575	4,575	4,597
2403	Unob Bal: Unapportioned: Other	5,900	5,943	6,714	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,900	5,943	6,714	0
2500	Total budgetary resources	=====	=====	=====	=====
		7,868	10,518	11,289	4,597

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -10/11-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	16,298	16,298	16,298	16,298
3011	Ob Bal: Obligations incurred: Expired accounts	1,969	4,575	4,575	4,597
3020	Ob Bal: Outlays (gross)	-5,707	-11,620	-13,268	-13,883
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-35	-2,680	-2,688	-2,701
3050	Ob Bal: EOY: Unpaid obligations	12,525	6,573	4,916	4,311
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,943	-5,943	-5,943	-5,943
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	-762	5,943
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-5,943	-5,943	-6,705	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		10,355	10,355	10,355	10,355
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,582	631	-1,788	4,311

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	767	=====
			5		-5,937
4011	Disc: Outlays from balances	5,707	11,620	13,268	13,883
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,707	11,620	13,268	13,883
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-5	-5	-5
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			-5	-5	-5
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	-762	5,943
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			0	-762	5,943
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,707	11,614	13,263	13,878
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,707	11,614	13,263	13,878

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,694	11,694	11,694	11,694
1021	Unob Bal: Recov of prior year unpaid obligations	0	57	57	141
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,694	11,751	11,751	11,834
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-11,694
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-11,694
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-11,694
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		11,694	11,751	11,751	141

**Status of Budgetary Resources**

2102	Full Year Apportionment	0	57	57	57
2104	Reimbursable obligations incurred (total)	0	=====	57	57
		0	57	57	57
2403	Unob Bal: Unapportioned: Other	11,694	11,694	11,694	83
2490	Unob Bal: end of year	=====	=====	=====	
		11,694	11,694	11,694	83
2500	Total budgetary resources	=====	=====	=====	
		11,694	11,751	11,751	141

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 (Dollars In Thousands)

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 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/11-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	14,957	14,957	14,957	14,957
3011	Ob Bal: Obligations incurred: Expired accounts	0	57	57	57
3020	Ob Bal: Outlays (gross)	-1,379	-4,165	-6,743	-8,608
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-57	-57	-141
3050	Ob Bal: EOY: Unpaid obligations	13,578	10,792	8,214	6,265
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-11,694	-11,694	-11,694	-11,694
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	11,694
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-11,694	-11,694	-11,694	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,264	3,264	3,264	3,264
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,885	-901	-3,480	6,265

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-11,694
4011	Disc: Outlays from balances	1,379	4,165	6,743	8,608
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,379	4,165	6,743	8,608
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	11,694
4060	Disc: Additional offsets against BA only (total)	0	0	0	11,694
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,379	4,165	6,743	8,608
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,379	4,165	6,743	8,608

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	37,368	37,368	37,368	37,368
1021	Unob Bal: Recov of prior year unpaid obligations	409	818	1,355	1,540
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		37,777	38,187	38,723	38,909
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-36,927
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
		0	0	0	-36,927
1900	Budget authority total (disc. and mand.)	0	=====	0	=====
		0	0	0	-36,927
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		37,777	38,187	38,723	1,982

**Status of Budgetary Resources**

2102	Full Year Apportionment	705	1,114	1,619	1,619
2104	Reimbursable obligations incurred (total)	705	=====	=====	=====
		705	1,114	1,619	1,619
2403	Unob Bal: Unapportioned: Other	37,072	37,072	37,104	363
2490	Unob Bal: end of year	=====	=====	=====	=====
		37,072	37,072	37,104	363
2500	Total budgetary resources	=====	=====	=====	=====
		37,777	38,187	38,723	1,982



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -09/10-0715  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5,984	5,984	5,984	5,984
3011	Ob Bal: Obligations incurred: Expired accounts	705	1,114	1,619	1,619
3020	Ob Bal: Outlays (gross)	-2,883	-3,494	-4,187	-4,329
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-409	-818	-1,355	-1,540
3050	Ob Bal: EOY: Unpaid obligations	3,397	2,786	2,061	1,734
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37,072	-37,072	-37,072	-37,072
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	36,927
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-37,072	-37,072	-37,072	-146
3100	Obligated balance, start of year	=====	=====	=====	=====
		-31,088	-31,088	-31,088	-31,088
3200	Obligated balance, end of year	=====	=====	=====	=====
		-33,676	-34,286	-35,011	1,588

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-36,927
4011	Disc: Outlays from balances	2,883	3,494	4,187	4,329
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,883	3,494	4,187	4,329
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	36,927
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	36,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,883	3,494	4,187	4,329
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,883	3,494	4,187	4,329

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	47,971	47,971	47,971	47,971
1021	Unob Bal: Recov of prior year unpaid obligations	414	444	566	617
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		48,385	48,414	48,537	48,588
1700	BA: Disc: Spending auth: Collected	0	0	1,334	1,334
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-1,334	-1,334
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,385	48,414	48,537	48,588

**Status of Budgetary Resources**

2102	Full Year Apportionment	-28	0	0	0
2104	Reimbursable obligations incurred (total)	=====	=====		
		-28	0	0	0
2403	Unob Bal: Unapportioned: Other	48,413	48,414	48,537	48,588
2490	Unob Bal: end of year	=====	=====	=====	=====
		48,413	48,414	48,537	48,588
2500	Total budgetary resources	=====	=====	=====	=====
		48,385	48,414	48,537	48,588

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -08/09-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,437	2,437	2,437	2,437
3011	Ob Bal: Obligations incurred: Expired accounts	-28	0	0	0
3020	Ob Bal: Outlays (gross)	-857	-856	-1,110	-1,144
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-414	-444	-566	-617
3050	Ob Bal: EOY: Unpaid obligations	1,138	1,137	761	676
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-49,526	-49,526	-49,526	-49,526
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	1,334	1,334
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-49,526	-49,526	-48,192	-48,192
3100	Obligated balance, start of year	=====	=====	=====	=====
		-47,089	-47,089	-47,089	-47,089
3200	Obligated balance, end of year	=====	=====	=====	=====
		-48,388	-48,389	-47,431	-47,517

**BA & O, Net**

4011	Disc: Outlays from balances	857	856	1,110	1,144
4020	Disc: Total outlays, gross		=====	=====	=====
		857	856	1,110	1,144
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-1,334	-1,334
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	0	-1,334	-1,334
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	1,334	1,334
4060	Disc: Additional offsets against BA only (total)		=====	=====	=====
		0	0	1,334	1,334
4080	Disc: Outlays, net		=====	=====	=====
		857	856	-224	-190
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		857	856	-224	-190

OFFICE OF MANAGEMENT AND BUDGET  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,098	4,098	4,098	4,098
1021	Unob Bal: Recov of prior year unpaid obligations	29	297	319	375
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,127	4,395	4,417	4,473
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,127	4,395	4,417	4,473

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	2,726	2,726	2,726	3,184
2102	Full Year Apportionment	0	0	29	-33
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,726	2,726	2,755	3,151
2403	Unob Bal: Unapportioned: Other	1,401	1,669	1,662	1,322
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,401	1,669	1,662	1,322
2500	Total budgetary resources	=====	=====	=====	=====
		4,127	4,395	4,417	4,473

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	408	408	408	408
3011	Ob Bal: Obligations incurred: Expired accounts	2,726	2,726	2,755	3,151
3020	Ob Bal: Outlays (gross)	-2,726	-2,726	-2,726	-3,184
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-29	-297	-319	-375
3050	Ob Bal: EOY: Unpaid obligations	379	111	118	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,322	-1,322	-1,322	-1,322
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,322	-1,322	-1,322	-1,322
3100	Obligated balance, start of year	=====	=====	=====	=====
		-914	-914	-914	-914
3200	Obligated balance, end of year	=====	=====	=====	=====
		-943	-1,211	-1,204	-1,322

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FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -07/08-0715  
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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	2,726	2,726	2,726	3,184
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,726	2,726	2,726	3,184
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,726	2,726	2,726	3,184
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,726	2,726	2,726	3,184

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 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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 Budget Account: Radiological Emergency Preparedness Program  
 Treasury Account: Radiological Emergency Preparedness Program  
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	33	33	33	33
1021	Unob Bal: Recov of prior year unpaid obligations	41	41	41	41
1050	Unob Bal: Unobligated balance (total)		=====		
		74	74	74	74
1910	Total budgetary resources (disc. and mand.)		=====		
		74	74	74	74

**Status of Budgetary Resources**

2102	Full Year Apportionment	43	43	43	43
2104	Reimbursable obligations incurred (total)		=====		
		43	43	43	43
2403	Unob Bal: Unapportioned: Other	31	31	31	31
2490	Unob Bal: end of year		=====		
		31	31	31	31
2500	Total budgetary resources		=====		
		74	74	74	74

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	454	454	454	454
3011	Ob Bal: Obligations incurred: Expired accounts	43	43	43	43
3020	Ob Bal: Outlays (gross)	-158	457	457	457
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-41	-41	-41
3050	Ob Bal: EOY: Unpaid obligations	298	913	913	913
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-37	-37	-37	-37
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-37	-37	-37	-37
3100	Obligated balance, start of year		=====		
		416	416	416	416
3200	Obligated balance, end of year		=====		
		260	876	876	876

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Radiological Emergency Preparedness Program  
Treasury Account: Radiological Emergency Preparedness Program  
Budget Account Id: 024-70-0715 Treasury Account Id: 70- -06/08-0715  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	158	-457	-457	-457
4020	Disc: Total outlays, gross		=====		
		158	-457	-457	-457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcls	241	0	-241	-241
4033	Disc: Offsets, BA and OL: Collections, nonFed srcls	-241	0	241	241
4080	Disc: Outlays, net		=====		
		158	-457	-457	-457
4190	Outlays, net (disc. and mand.)		=====		
		158	-457	-457	-457

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	128,481	128,481	128,481	128,481
1021	Unob Bal: Recov of prior year unpaid obligations	1,150	4,777	6,588	14,990
1041	Unob Bal: Antic recov of prior year unpaid obl	550	331	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		130,181	133,590	135,069	143,471
1700	BA: Disc: Spending auth: Collected	26,982	80,801	93,438	93,438
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-9,546	16,790	4,969	-50,275
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	37,131
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	-39,508
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	81,519	165	3,462	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		136,087	97,587	99,491	40,785
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		136,087	97,587	99,491	40,785
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		266,268	231,177	234,560	184,257

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	6,532	15,193	22,939	33,848
2104	Reimbursable obligations incurred (total)	6,226	33,469	51,518	69,848
2201	Unob Bal: Apportioned: Avail in the current period	99,579	75,268	50,809	30,111
2202	Unob Bal: Apportioned: Avail in subsequent periods	38,196	0	0	0
2203	Unob Bal: Apportioned: Anticipated	0	165	1,600	0
2403	Unob Bal: Unapportioned: Other	115,734	107,083	107,695	50,450
2490	Unob Bal: end of year	=====	=====	=====	=====
		253,509	182,516	160,104	80,561
2500	Total budgetary resources	=====	=====	=====	=====
		266,268	231,177	234,560	184,257



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Radiological Emergency Preparedness Program  
 Treasury Account:  
 Budget Account Id: 024-70-0715 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	112,475	112,475	112,475	112,475
3010	Ob Bal: Obligations incurred: Unexpired accounts	7,344	40,146	65,408	94,228
3011	Ob Bal: Obligations incurred: Expired accounts	5,415	8,516	9,049	9,467
3020	Ob Bal: Outlays (gross)	-30,686	-59,025	-85,523	-105,243
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-223	-441	-1,562	-9,575
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-927	-4,336	-5,026	-5,415
3050	Ob Bal: EOY: Unpaid obligations	93,397	97,333	94,820	95,936
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-126,784	-126,784	-126,784	-126,784
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	9,546	-16,790	-5,541	-5,622
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	572	55,897
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-117,238	-143,574	-131,753	-76,509
3100	Obligated balance, start of year	=====	=====	=====	=====
		-14,309	-14,309	-14,309	-14,309
3200	Obligated balance, end of year	=====	=====	=====	=====
		-23,841	-46,241	-36,933	19,428

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		136,087	97,587	99,491	40,785
4010	Disc: Outlays from new authority	4,483	11,273	17,885	25,060
4011	Disc: Outlays from balances	26,203	47,753	67,638	80,183
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		30,686	59,025	85,523	105,243
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-26,742	-42,988	-55,865	-55,865
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-241	-37,813	-37,573	-37,573
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-26,982	-80,801	-93,438	-93,438
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	9,546	-16,790	-5,541	-5,622
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	572	55,897
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		9,546	-16,790	-4,969	50,275
4070	Disc: Budget authority, net	=====	=====	=====	=====
		118,650	-4	1,085	-2,377

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Radiological Emergency Preparedness Program  
Treasury Account:  
Budget Account Id: 024-70-0715 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4080,Disc: Outlays, net		===== 3,704	===== -21,776	===== -7,915	===== 11,805
4180,Budget authority, net (disc. and mand.)		===== 118,650	===== -4	===== 1,085	===== -2,377
4190,Outlays, net (disc. and mand.)		===== 3,704	===== -21,776	===== -7,915	===== 11,805

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Readiness, Mitigation, Response, and Recovery  
Treasury Account: Readiness, Mitigation, Response, and Recovery  
Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /X -0711  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	81	81	81	81
1050	Unob Bal: Unobligated balance (total)		=====		
		81	81	81	81
1910	Total budgetary resources (disc. and mand.)		=====		
		81	81	81	81

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	81	81	81	81
2490	Unob Bal: end of year		=====		
		81	81	81	81
2500	Total budgetary resources		=====		
		81	81	81	81

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,635	16,635	16,635	16,635
1021	Unob Bal: Recov of prior year unpaid obligations	77	4,324	4,444	14,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,712	20,960	21,079	26,372
1700	BA: Disc: Spending auth: Collected	0	0	0	133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	-12,871
1750	BA: Disc: Spending auth: Total		=====		=====
		0	-138	-138	-12,739
1900	Budget authority total (disc. and mand.)		=====		=====
		0	-138	-138	-12,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,712	20,821	20,941	13,634

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	138	138	2,195
2004	Direct obligations incurred (total)		=====		=====
		0	138	138	2,195
2101	Reimbursable obs incurred: Category A (by quarter)	0	3,991	4,139	11,388
2102	Full Year Apportionment	1	51	51	51
2104	Reimbursable obligations incurred (total)		=====		=====
		1	4,041	4,189	11,439
2403	Unob Bal: Unapportioned: Other	16,711	16,642	16,613	0
2490	Unob Bal: end of year	=====	=====	=====	
		16,711	16,642	16,613	0
2500	Total budgetary resources	=====	=====	=====	=====
		16,712	20,821	20,941	13,634

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Readiness, Mitigation, Response, and Recovery  
 Treasury Account: Readiness, Mitigation, Response, and Recovery  
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /07-0711  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209	17,209	17,209	17,209
3011	Ob Bal: Obligations incurred: Expired accounts	1	4,179	4,328	13,634
3020	Ob Bal: Outlays (gross)	-533	-5,276	-6,015	-15,871
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-4,324	-4,444	-14,972
3050	Ob Bal: EOY: Unpaid obligations	16,600	11,788	11,079	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871	-12,871	-12,871	-12,871
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	12,871
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871	-12,733	-12,733	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,338	4,338	4,338	4,338
3200	Obligated balance, end of year	=====	=====	=====	0
		3,729	-945	-1,654	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-138	-138	-12,739
4011	Disc: Outlays from balances	533	5,276	6,015	15,871
4020	Disc: Total outlays, gross	533	=====	=====	=====
			5,276	6,015	15,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-133
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	12,871
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			138	138	12,871
4080	Disc: Outlays, net	533	=====	=====	=====
			5,276	6,015	15,738
4190	Outlays, net (disc. and mand.)	533	=====	=====	=====
			5,276	6,015	15,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery  
 Treasury Account:  
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	16,716	16,716	16,716	16,716
1021	Unob Bal: Recov of prior year unpaid obligations	77	4,324	4,444	14,972
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,235
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		16,793	21,041	21,160	26,453
1700	BA: Disc: Spending auth: Collected	0	0	0	133
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	-138	-138	-12,871
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	-138	-138	-12,739
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-138	-138	-12,739
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,793	20,902	21,022	13,715

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	138	138	2,195
2104	Reimbursable obligations incurred (total)	1	4,041	4,189	11,439
2403	Unob Bal: Unapportioned: Other	16,792	16,723	16,694	81
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,792	16,723	16,694	81
2500	Total budgetary resources	=====	=====	=====	=====
		16,793	20,902	21,022	13,715

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Readiness, Mitigation, Response, and Recovery  
 Treasury Account:  
 Budget Account Id: 024-70-0711 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,209	17,209	17,209	17,209
3011	Ob Bal: Obligations incurred: Expired accounts	1	4,179	4,328	13,634
3020	Ob Bal: Outlays (gross)	-533	-5,276	-6,015	-15,871
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-77	-4,324	-4,444	-14,972
3050	Ob Bal: EOY: Unpaid obligations	16,600	11,788	11,079	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-12,871	-12,871	-12,871	-12,871
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	138	138	12,871
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,871	-12,733	-12,733	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,338	4,338	4,338	4,338
3200	Obligated balance, end of year	=====	=====	=====	0
		3,729	-945	-1,654	0

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
			-138	-138	-12,739
4011	Disc: Outlays from balances	533	5,276	6,015	15,871
4020	Disc: Total outlays, gross	533	=====	=====	=====
			5,276	6,015	15,871
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-133
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
			0	0	-133
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	138	138	12,871
4060	Disc: Additional offsets against BA only (total)	0	=====	=====	=====
			138	138	12,871
4080	Disc: Outlays, net	533	=====	=====	=====
			5,276	6,015	15,738
4190	Outlays, net (disc. and mand.)	533	=====	=====	=====
			5,276	6,015	15,738

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,111	2,111	2,111	2,111
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	647	1,143
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	2,353	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,111	5,111	5,111	3,254
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,111	5,111	5,111	3,254

**Status of Budgetary Resources**

2002	Full Year Apportionment	1	228	1,911	1,911
2004	Direct obligations incurred (total)		=====	=====	=====
		1	228	1,911	1,911
2201	Unob Bal: Apportioned: Avail in the current period	-1	1,883	201	1,344
2203	Unob Bal: Apportioned: Anticipated	0	3,000	2,353	0
2403	Unob Bal: Unapportioned: Other	2,111	0	647	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,110	4,883	3,201	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		2,111	5,111	5,111	3,254



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /X -0712  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	31,922	31,922	31,922	31,922
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	228	1,911	1,911
3020	Ob Bal: Outlays (gross)	-1,998	-4,857	-6,419	-13,860
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-647	-1,143
3050	Ob Bal: EOY: Unpaid obligations	29,925	27,294	26,767	18,830
	<b>3100,Obligated balance, start of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		31,922	31,922	31,922	31,922
	<b>3200,Obligated balance, end of year</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		29,925	27,294	26,767	18,830

**BA & O, Net**

4010	Disc: Outlays from new authority	0	141	225	275
4011	Disc: Outlays from balances	1,998	4,715	6,195	13,584
	<b>4020,Disc: Total outlays, gross</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,998	4,857	6,419	13,860
	<b>4080,Disc: Outlays, net</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,998	4,857	6,419	13,860
	<b>4190,Outlays, net (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		1,998	4,857	6,419	13,860

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,417	3,417	3,417	3,417
1021	Unob Bal: Recov of prior year unpaid obligations	37	1,053	1,626	2,421
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,070
1050	Unob Bal: Unobligated balance (total)	===== 3,454	===== 4,470	===== 5,043	===== 767
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-561
1750	BA: Disc: Spending auth: Total	0	===== 0	0	-561
1900	Budget authority total (disc. and mand.)	0	===== 0	0	-561
1910	Total budgetary resources (disc. and mand.)	===== 3,454	===== 4,470	===== 5,043	===== 206

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	-487	-459
2002	Full Year Apportionment	0	0	488	488
2004	Direct obligations incurred (total)	0	===== 0	1	28
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	178
2104	Reimbursable obligations incurred (total)	0	===== 0	0	178
2403	Unob Bal: Unapportioned: Other	3,454	4,469	5,042	0
2490	Unob Bal: end of year	===== 3,454	===== 4,469	===== 5,042	===== 0
2500	Total budgetary resources	===== 3,454	===== 4,470	===== 5,043	===== 206

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Administrative and Regional Operations  
 Treasury Account: Administrative and Regional Operations  
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /07-0712  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,482	2,482	2,482	2,482
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	206
3020	Ob Bal: Outlays (gross)	150	66	-62	-268
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-1,053	-1,626	-2,421
3050	Ob Bal: EOY: Unpaid obligations	2,595	1,496	795	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	-561
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	561
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-561	-561	-561	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,922	1,922	1,922	1,922
3200	Obligated balance, end of year	=====	=====		
		2,034	935	234	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	-561
4011	Disc: Outlays from balances	-150	-66	62	268
4020	Disc: Total outlays, gross		=====		
		-150	-66	62	268
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	178	178	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-178	-178	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	561
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	561
4080	Disc: Outlays, net		=====		
		-150	-66	62	268
4190	Outlays, net (disc. and mand.)		=====		
		-150	-66	62	268

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,528	5,528	5,528	5,528
1021	Unob Bal: Recov of prior year unpaid obligations	37	1,053	2,273	3,564
1029	Unob Bal: Other balances withdrawn	0	0	0	-5,070
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	2,353	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,565	9,581	10,154	4,021
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-561
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-561
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-561
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,565	9,581	10,154	3,461

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	1	228	1,911	1,939
2104	Reimbursable obligations incurred (total)	0	0	0	178
2201	Unob Bal: Apportioned: Avail in the current period	-1	1,883	201	1,344
2203	Unob Bal: Apportioned: Anticipated	0	3,000	2,353	0
2403	Unob Bal: Unapportioned: Other	5,565	4,469	5,689	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,564	9,352	8,243	1,344
2500	Total budgetary resources	=====	=====	=====	=====
		5,565	9,581	10,154	3,461

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Administrative and Regional Operations  
 Treasury Account:  
 Budget Account Id: 024-70-0712 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	34,405	34,405	34,405	34,405
3010	Ob Bal: Obligations incurred: Unexpired accounts	1	228	1,911	1,911
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	1	206
3020	Ob Bal: Outlays (gross)	-1,848	-4,791	-6,481	-14,128
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-647	-1,143
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-37	-1,053	-1,626	-2,421
3050	Ob Bal: EOY: Unpaid obligations	32,520	28,789	27,561	18,830
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-561	-561	-561	-561
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	0	0	0	561
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-561	-561	-561	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		33,844	33,844	33,844	33,844
3200	Obligated balance, end of year	=====	=====	=====	=====
		31,959	28,229	27,001	18,830
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	-561
4010	Disc: Outlays from new authority	0	141	225	275
4011	Disc: Outlays from balances	1,848	4,649	6,257	13,852
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,848	4,791	6,481	14,128
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	178	178	0	0
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-178	-178	0	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	561
4060	Disc: Additional offsets against BA only (total)		=====		
		0	0	0	561
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,848	4,791	6,481	14,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,848	4,791	6,481	14,128

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,905	6,905	6,905	6,905
1021	Unob Bal: Recov of prior year unpaid obligations	12,403	12,457	13,185	13,716
1041	Unob Bal: Antic recov of prior year unpaid obl	0	4,946	4,217	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,307	24,307	24,307	20,621
1700	BA: Disc: Spending auth: Collected	0	1	152	152
1750	BA: Disc: Spending auth: Total		=====		
		0	1	152	152
1900	Budget authority total (disc. and mand.)		=====		
		0	1	152	152
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,307	24,308	24,459	20,773

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8,495	8,495	8,496	7,426
2002	Full Year Apportionment	5,387	5,665	11,039	5,754
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		13,881	14,160	19,535	13,180
2201	Unob Bal: Apportioned: Avail in the current period	19,058	5,203	-2,456	7,593
2203	Unob Bal: Apportioned: Anticipated	471	4,946	4,217	0
2403	Unob Bal: Unapportioned: Other	-14,103	0	3,163	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,426	10,149	4,924	7,593
2500	Total budgetary resources	=====	=====	=====	=====
		19,307	24,308	24,459	20,773

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,627	47,627	47,627	47,627
3010	Ob Bal: Obligations incurred: Unexpired accounts	13,881	14,160	19,535	13,180
3020	Ob Bal: Outlays (gross)	-42,419	-45,262	-51,069	-45,082
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,403	-12,457	-13,185	-13,716
3050	Ob Bal: EOY: Unpaid obligations	6,687	4,068	2,908	2,008
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,627	47,627	47,627	47,627
3200	Obligated balance, end of year	=====	=====	=====	=====
		6,687	4,068	2,908	2,008

**BA & O, Net**

4000	Disc: Budget authority, gross	0	1	152	152
4010	Disc: Outlays from new authority	642	840	6,061	1,211
4011	Disc: Outlays from balances	41,777	44,422	45,007	43,871
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		42,419	45,262	51,069	45,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-1	-152	-152
4040	Disc: Offsets against gross BA and outlays (total)	0	-1	-152	-152
4080	Disc: Outlays, net	=====	=====	=====	=====
		42,419	45,261	50,917	44,930
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		42,419	45,261	50,917	44,930

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	13,159	0	0	0
1121	BA: Disc: Approps transferred from other accounts	0	12,000	12,000	12,000
1160,BA:	Disc: Appropriation (total)	=====	=====	=====	=====
		13,159	12,000	12,000	12,000
1900,	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		13,159	12,000	12,000	12,000
1910,	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		13,159	12,000	12,000	12,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,902	0	0	0
2002	Full Year Apportionment	0	817	4,110	6,306
2004,	Direct obligations incurred (total)	=====	=====	=====	=====
		1,902	817	4,110	6,306
2201	Unob Bal: Apportioned: Avail in the current period	11,257	11,183	7,890	5,694
2490,	Unob Bal: end of year	=====	=====	=====	=====
		11,257	11,183	7,890	5,694
2500,	Total budgetary resources	=====	=====	=====	=====
		13,159	12,000	12,000	12,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -12/13-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,902	817	4,110	6,306
3020	Ob Bal: Outlays (gross)	-1,611	0	-274	-1,379
3050	Ob Bal: EOY: Unpaid obligations	290	817	3,836	4,927
3200	Obligated balance, end of year		=====	=====	=====
		290	817	3,836	4,927

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		13,159	12,000	12,000	12,000
4010	Disc: Outlays from new authority	1,611	0	274	1,379
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,611	0	274	1,379
4070	Disc: Budget authority, net	=====	=====	=====	=====
		13,159	12,000	12,000	12,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,611	0	274	1,379
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		13,159	12,000	12,000	12,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,611	0	274	1,379

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	7,193	7,193	7,193	7,193
1012	Unob Bal: Transfers betw expired\unexpired accts	0	217	217	217
1021	Unob Bal: Recov of prior year unpaid obligations	596	630	630	668
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,975	1,975	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,789	10,015	10,015	8,077
1131	BA: Disc: Unob bal of approps permanently reduced	0	-217	-217	-217
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-217	-217	-217
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	99	99	0
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	100	1	1	0
1750	BA: Disc: Spending auth: Total		=====		
		100	100	100	0
1900	Budget authority total (disc. and mand.)		=====		
		100	-117	-117	-217
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,889	9,898	9,898	7,861

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,196	2,372	3,610	7,740
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,196	2,372	3,610	7,740
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	99	99
2104	Reimbursable obligations incurred (total)		=====		
		0	0	99	99
2201	Unob Bal: Apportioned: Avail in the current period	5,493	5,550	4,684	22
2203	Unob Bal: Apportioned: Anticipated	75	1,977	1,977	0
2403	Unob Bal: Unapportioned: Other	126	0	-471	0
2490	Unob Bal: end of year	=====	=====	=====	
		5,694	7,526	6,190	22

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		7,889	9,898	9,898	7,861

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	29,934	29,934	29,934	29,934
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,196	2,372	3,709	7,839
3020	Ob Bal: Outlays (gross)	-4,994	-15,332	-21,665	-30,042
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-596	-630	-630	-668
3050	Ob Bal: EOY: Unpaid obligations	26,540	16,344	11,347	7,062
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-99	-99	-99	-99
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	-99	-99	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-99	-198	-198	-99
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		29,835	29,835	29,835	29,835
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		26,441	16,147	11,149	6,964

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>		=====	=====	=====
		100	-117	-117	-217
4011	Disc: Outlays from balances	4,994	15,332	21,665	30,042
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		4,994	15,332	21,665	30,042
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	-99	-99	0
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>		=====	=====	
		0	-99	-99	0
<b>4070</b>	<b>Disc: Budget authority, net</b>		=====	=====	
		100	-216	-216	-217
<b>4080</b>	<b>Disc: Outlays, net</b>	=====	=====	=====	=====
		4,994	15,332	21,665	30,042
<b>4180</b>	<b>Budget authority, net (disc. and mand.)</b>		=====	=====	=====
		100	-216	-216	-217

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Management and Administration  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -11/12-0700  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,994	15,332	21,665	30,042

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	883,350	895,350	895,350	895,350
1121	BA: Disc: Approps transferred from other accounts	0	79,778	79,778	84,778
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		883,350	975,128	975,128	980,128
1700	BA: Disc: Spending auth: Collected	2,402	3,349	5,060	8,117
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	3,213	6,087	5,359	4,377
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	18,481	14,660	13,677	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		24,096	24,096	24,096	12,494
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		907,446	999,224	999,224	992,622
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		907,446	999,224	999,224	992,622

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	144,197	365,158	552,563	938,420
2002	Full Year Apportionment	393	1,001	3,325	41,188
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		144,589	366,159	555,888	979,609
2101	Reimbursable obs incurred: Category A (by quarter)	340	2,349	3,868	12,494
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		340	2,349	3,868	12,494
2201	Unob Bal: Apportioned: Avail in the current period	67,320	294,107	325,805	520
2202	Unob Bal: Apportioned: Avail in subsequent periods	677,100	321,950	100,000	0
2203	Unob Bal: Apportioned: Anticipated	7,000	14,660	13,663	0
2403	Unob Bal: Unapportioned: Other	11,096	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		762,516	630,716	439,468	520
2500	Total budgetary resources	=====	=====	=====	=====
		907,446	999,224	999,224	992,622

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /12-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	144,929	368,508	559,756	992,102
3020	Ob Bal: Outlays (gross)	-109,090	-248,706	-413,134	-609,971
3050	Ob Bal: EOY: Unpaid obligations	35,840	119,802	146,622	382,132
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,213	-6,087	-5,359	-4,377
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-3,213	-6,087	-5,359	-4,377
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,627	113,715	141,264	377,754

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		907,446	999,224	999,224	992,622
4010	Disc: Outlays from new authority	109,090	248,706	413,134	609,971
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		109,090	248,706	413,134	609,971
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-2,391	-3,327	-5,038	-8,083
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-11	-22	-22	-34
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,402	-3,349	-5,060	-8,117
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-3,213	-6,087	-5,359	-4,377
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-3,213	-6,087	-5,359	-4,377
4070	Disc: Budget authority, net	=====	=====	=====	=====
		901,831	989,788	988,805	980,128
4080	Disc: Outlays, net	=====	=====	=====	=====
		106,688	245,357	408,073	601,854
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		901,831	989,788	988,805	980,128
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		106,688	245,357	408,073	601,854

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1021	Unob Bal: Recov of prior year unpaid obligations	0	28	28	28
1050	Unob Bal: Unobligated balance (total)		=====		
		0	28	28	28
1910	Total budgetary resources (disc. and mand.)		=====		
		0	28	28	28

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	0	28	28	28
2490	Unob Bal: end of year		=====		
		0	28	28	28
2500	Total budgetary resources		=====		
		0	28	28	28

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	32,048	32,048	32,048	32,048
3020	Ob Bal: Outlays (gross)	-4,258	-10,789	-13,513	-17,133
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-28	-28	-28
3050	Ob Bal: EOY: Unpaid obligations	27,790	21,231	18,508	14,888
3100	Obligated balance, start of year	=====	=====	=====	=====
		32,048	32,048	32,048	32,048
3200	Obligated balance, end of year	=====	=====	=====	=====
		27,790	21,231	18,508	14,888

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Management and Administration  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -10/11-0700  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,258	10,789	13,513	17,133
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,258	10,789	13,513	17,133
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,258	10,789	13,513	17,133
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,258	10,789	13,513	17,133

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	429	429	429	429
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-217
1021	Unob Bal: Recov of prior year unpaid obligations	2,958	8,350	11,073	14,187
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,387	8,562	11,286	14,399
1700	BA: Disc: Spending auth: Collected	1,021	7,065	7,184	7,245
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1,884	-4,540	-4,509	-4,585
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-863	2,524	2,675	2,660
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-863	2,524	2,675	2,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,524	11,086	13,960	17,059

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,700	3,510	3,567	3,644
2002	Full Year Apportionment	-244	-237	-12	-23
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,456	3,273	3,554	3,621
2101	Reimbursable obs incurred: Category A (by quarter)	2,081	2,896	3,033	3,033
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		2,081	2,896	3,033	3,033
2403	Unob Bal: Unapportioned: Other	-2,013	4,917	7,373	10,405
2490	Unob Bal: end of year	=====	=====	=====	=====
		-2,013	4,917	7,373	10,405
2500	Total budgetary resources	=====	=====	=====	=====
		2,524	11,086	13,960	17,059

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /11-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	372,166	372,166	372,166	372,166
3011	Ob Bal: Obligations incurred: Expired accounts	4,537	6,169	6,587	6,654
3020	Ob Bal: Outlays (gross)	-74,224	-155,236	-214,692	-269,750
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,958	-8,350	-11,073	-14,187
3050	Ob Bal: EOY: Unpaid obligations	299,520	214,750	152,988	94,883
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-5,157	-5,157	-5,157	-5,157
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1,884	4,540	4,509	4,585
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-3,273	-617	-648	-573
3100	Obligated balance, start of year	=====	=====	=====	=====
		367,008	367,008	367,008	367,008
3200	Obligated balance, end of year	=====	=====	=====	=====
		296,247	214,133	152,339	94,310

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-863	2,524	2,675	2,660
4011	Disc: Outlays from balances	74,224	155,236	214,692	269,750
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,224	155,236	214,692	269,750
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-612	-6,612	-6,722	-6,780
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-409	-452	-462	-464
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,021	-7,065	-7,184	-7,245
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1,884	4,540	4,509	4,585
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1,884	4,540	4,509	4,585
4080	Disc: Outlays, net	=====	=====	=====	=====
		73,203	148,171	207,508	262,505
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		73,203	148,171	207,508	262,505

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	14,683	14,683	14,683	14,683
1021	Unob Bal: Recov of prior year unpaid obligations	3,454	4,831	8,932	16,599
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,137	19,515	23,616	31,282
1700	BA: Disc: Spending auth: Collected	51	78	194	216
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-58	-78	-194	-7,693
1750	BA: Disc: Spending auth: Total		=====		=====
		-7	0	0	-7,476
1900	Budget authority total (disc. and mand.)		=====		=====
		-7	0	0	-7,476
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,130	19,514	23,616	23,806

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	184	-228	-70	926
2002	Full Year Apportionment	19	19	19	19
2004	Direct obligations incurred (total)		=====		
		203	-209	-51	945
2101	Reimbursable obs incurred: Category A (by quarter)	0	981	982	15
2104	Reimbursable obligations incurred (total)		=====		
		0	981	982	15
2403	Unob Bal: Unapportioned: Other	17,927	18,741	22,684	22,846
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,927	18,741	22,684	22,846
2500	Total budgetary resources	=====	=====	=====	=====
		18,130	19,514	23,616	23,806

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /10-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	106,410	106,410	106,410	106,410
3011	Ob Bal: Obligations incurred: Expired accounts	203	773	931	960
3020	Ob Bal: Outlays (gross)	-24,972	-41,545	-51,672	-59,207
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-3,454	-4,831	-8,932	-16,599
3050	Ob Bal: EOY: Unpaid obligations	78,186	60,807	46,737	31,564
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-7,772	-7,772	-7,772	-7,772
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	58	78	194	7,693
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-7,714	-7,694	-7,578	-79
3100	Obligated balance, start of year	=====	=====	=====	=====
		98,638	98,638	98,638	98,638
3200	Obligated balance, end of year	=====	=====	=====	=====
		70,473	53,113	39,159	31,484

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====		=====
		-7	0	0	-7,476
4011	Disc: Outlays from balances	24,972	41,545	51,672	59,207
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		24,972	41,545	51,672	59,207
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-51	-77	-193	-216
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	-1	-1
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-51	-78	-194	-216
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	58	78	194	7,693
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		58	78	194	7,693
4080	Disc: Outlays, net	=====	=====	=====	=====
		24,922	41,467	51,478	58,991
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		24,922	41,467	51,478	58,991

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -08/09-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,767	1,767	1,767	1,767
1021	Unob Bal: Recov of prior year unpaid obligations	0	19,969	21,323	21,323
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,767	21,737	23,090	23,090
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,767	21,737	23,090	23,090

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,767	21,737	23,090	23,090
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,767	21,737	23,090	23,090
2500	Total budgetary resources	=====	=====	=====	=====
		1,767	21,737	23,090	23,090

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	21,323	21,323	21,323	21,323
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-19,969	-21,323	-21,323
3050	Ob Bal: EOY: Unpaid obligations	21,323	1,354	0	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		21,323	21,323	21,323	21,323
3200	Obligated balance, end of year	=====	=====		
		21,323	1,354	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,951	4,951	4,951	4,951
1021	Unob Bal: Recov of prior year unpaid obligations	549	2,139	7,010	11,775
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,500	7,089	11,961	16,726
1700	BA: Disc: Spending auth: Collected	1	103	17	48
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-1	-1	86	102
1750	BA: Disc: Spending auth: Total		=====		
		0	103	103	150
1900	Budget authority total (disc. and mand.)		=====		
		0	103	103	150
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,500	7,192	12,064	16,876

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16	872	1,206	1,826
2004	Direct obligations incurred (total)		=====	=====	=====
		16	872	1,206	1,826
2101	Reimbursable obs incurred: Category A (by quarter)	0	2	2	2
2104	Reimbursable obligations incurred (total)		=====		
		0	2	2	2
2403	Unob Bal: Unapportioned: Other	5,483	6,318	10,856	15,048
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,483	6,318	10,856	15,048
2500	Total budgetary resources	=====	=====	=====	=====
		5,500	7,192	12,064	16,876

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /09-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	42,708	42,708	42,708	42,708
3011	Ob Bal: Obligations incurred: Expired accounts	16	874	1,208	1,828
3020	Ob Bal: Outlays (gross)	-8,229	-13,181	-17,214	-20,519
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-549	-2,139	-7,010	-11,775
3050	Ob Bal: EOY: Unpaid obligations	33,946	28,262	19,692	12,242
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-46	-46	-46	-46
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	1	1	-86	-102
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-45	-46	-132	-148
3100	Obligated balance, start of year	=====	=====	=====	=====
		42,662	42,662	42,662	42,662
3200	Obligated balance, end of year	=====	=====	=====	=====
		33,901	28,216	19,560	12,094

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	103	150
4011	Disc: Outlays from balances	8,229	13,181	17,214	20,519
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		8,229	13,181	17,214	20,519
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	2	-99	-15	-45
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-2	-4	-2	-3
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-103	-17	-48
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	1	1	-86	-102
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		1	1	-86	-102
4080	Disc: Outlays, net	=====	=====	=====	=====
		8,228	13,078	17,197	20,471
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		8,228	13,078	17,197	20,471

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,093	1,093	1,093	1,093
1021	Unob Bal: Recov of prior year unpaid obligations	2	4	7	7
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,095	1,098	1,100	1,100
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,095	1,098	1,100	1,100

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,095	1,098	1,100	1,100
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,095	1,098	1,100	1,100
2500	Total budgetary resources	=====	=====	=====	=====
		1,095	1,098	1,100	1,100

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	878	878	878	878
3020	Ob Bal: Outlays (gross)	0	0	-400	-443
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2	-4	-7	-7
3050	Ob Bal: EOY: Unpaid obligations	875	873	471	428
3100	Obligated balance, start of year		=====		
		878	878	878	878
3200	Obligated balance, end of year		=====		
		875	873	471	428



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Salaries and Expenses  
Treasury Account: Management and Administration  
Budget Account Id: 024-70-0700 Treasury Account Id: 70- -07/08-0700  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	400	443
4020	Disc: Total outlays, gross		=====		
		0	0	400	443
4080	Disc: Outlays, net		=====		
		0	0	400	443
4190	Outlays, net (disc. and mand.)		=====		
		0	0	400	443

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,408	10,408	10,408	10,408
1021	Unob Bal: Recov of prior year unpaid obligations	2,377	2,874	8,673	9,853
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,785	13,281	19,081	20,261
1700	BA: Disc: Spending auth: Collected	0	0	352	553
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	-2,972
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	352	-2,419
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	352	-2,419
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,785	13,281	19,433	17,841

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	959	1,380	2,169	2,286
2004	Direct obligations incurred (total)		=====	=====	=====
		959	1,380	2,169	2,286
2101	Reimbursable obs incurred: Category A (by quarter)	0	1,078	1,078	962
2104	Reimbursable obligations incurred (total)		=====	=====	
		0	1,078	1,078	962
2403	Unob Bal: Unapportioned: Other	11,826	10,824	16,187	14,593
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,826	10,824	16,187	14,593
2500	Total budgetary resources	=====	=====	=====	=====
		12,785	13,281	19,433	17,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /08-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,306	18,306	18,306	18,306
3011	Ob Bal: Obligations incurred: Expired accounts	959	2,457	3,247	3,248
3020	Ob Bal: Outlays (gross)	-1,785	-4,273	-6,409	-6,979
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-2,377	-2,874	-8,673	-9,853
3050	Ob Bal: EOY: Unpaid obligations	15,103	13,617	6,471	4,722
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,984	-2,984	-2,984	-2,984
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	0	0	0	2,972
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,984	-2,984	-2,984	-12
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,323	15,323	15,323	15,323
3200	Obligated balance, end of year	=====	=====	=====	=====
		12,119	10,633	3,487	4,710

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	352	-2,419
4011	Disc: Outlays from balances	1,785	4,273	6,409	6,979
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		1,785	4,273	6,409	6,979
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-352	-552
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-352	-553
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	0	0	0	2,972
4060	Disc: Additional offsets against BA only (total)	0	0	0	2,972
4080	Disc: Outlays, net	=====	=====	=====	=====
		1,785	4,273	6,057	6,427
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		1,785	4,273	6,057	6,427

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,568	1,568	1,568	1,568
1021	Unob Bal: Recov of prior year unpaid obligations	0	186	528	2,961
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,465
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		1,568	1,754	2,096	64
1700	BA: Disc: Spending auth: Collected	0	34	49	49
1750	BA: Disc: Spending auth: Total		=====		
		0	34	49	49
1900	Budget authority total (disc. and mand.)		=====		
		0	34	49	49
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		1,568	1,788	2,145	112

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	8	8	22	112
2004	Direct obligations incurred (total)		=====		
		8	8	22	112
2403	Unob Bal: Unapportioned: Other	1,560	1,780	2,123	0
2490	Unob Bal: end of year	=====	=====	=====	
		1,560	1,780	2,123	0
2500	Total budgetary resources	=====	=====	=====	
		1,568	1,788	2,145	112

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Salaries and Expenses  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /07-0700  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,305	3,305	3,305	3,305
3011	Ob Bal: Obligations incurred: Expired accounts	8	8	22	112
3020	Ob Bal: Outlays (gross)	-292	-352	-391	-457
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-186	-528	-2,961
3050	Ob Bal: EOY: Unpaid obligations	3,020	2,774	2,408	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,305	3,305	3,305	3,305
3200	Obligated balance, end of year	=====	=====	=====	
		3,020	2,774	2,408	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	34	49	49
4011	Disc: Outlays from balances	292	352	391	457
4020	Disc: Total outlays, gross		=====		
		292	352	391	457
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	-34	-49	-49
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	-34	-49	-49
4080	Disc: Outlays, net		=====		
		292	318	342	408
4190	Outlays, net (disc. and mand.)		=====		
		292	318	342	408

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	48,997	48,997	48,997	48,997
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	217	217	0
1021	Unob Bal: Recov of prior year unpaid obligations	22,340	51,468	71,390	91,116
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,465
1041	Unob Bal: Antic recov of prior year unpaid obl	0	6,921	6,193	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		71,337	107,386	126,580	135,648
1100	BA: Disc: Appropriation	896,509	895,350	895,350	895,350
1121	BA: Disc: Approps transferred from other accounts	0	91,778	91,778	96,778
1131	BA: Disc: Unob bal of approps permanently reduced	0	-217	-217	-217
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		896,509	986,912	986,912	991,912
1700	BA: Disc: Spending auth: Collected	3,474	10,629	13,008	16,379
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	1,269	1,567	841	-10,770
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	18,581	14,661	13,678	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		23,325	26,857	27,527	5,609
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		919,834	1,013,769	1,014,438	997,521
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		991,170	1,121,154	1,141,018	1,133,169

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	166,209	388,833	590,044	1,015,624
2104	Reimbursable obligations incurred (total)	2,421	7,306	9,061	16,605
2201	Unob Bal: Apportioned: Avail in the current period	103,128	316,042	335,924	13,829
2202	Unob Bal: Apportioned: Avail in subsequent periods	677,100	321,950	100,000	0
2203	Unob Bal: Apportioned: Anticipated	7,546	21,582	19,857	0
2403	Unob Bal: Unapportioned: Other	34,766	65,442	86,132	87,110
2490	Unob Bal: end of year	=====	=====	=====	=====
		822,540	725,016	541,913	100,939
2500	Total budgetary resources	=====	=====	=====	=====
		991,170	1,121,154	1,141,018	1,133,169

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	674,704	674,704	674,704	674,704
3010	Ob Bal: Obligations incurred: Unexpired accounts	162,908	385,857	587,109	1,019,427
3011	Ob Bal: Obligations incurred: Expired accounts	5,722	10,281	11,996	12,803
3020	Ob Bal: Outlays (gross)	-271,874	-534,675	-790,432	-1,060,963
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-12,999	-13,087	-13,816	-14,384
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-9,341	-38,381	-57,575	-76,732
3050	Ob Bal: EOY: Unpaid obligations	549,120	484,699	411,986	554,854
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,058	-16,058	-16,058	-16,058
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-3,213	-6,186	-5,457	-4,377
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	1,943	4,619	4,617	15,147
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-17,327	-17,625	-16,898	-5,287
3100	Obligated balance, start of year	=====	=====	=====	=====
		658,646	658,646	658,646	658,646
3200	Obligated balance, end of year	=====	=====	=====	=====
		531,793	467,074	395,088	549,567

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Salaries and Expenses  
 Treasury Account:  
 Budget Account Id: 024-70-0700 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		919,834	1,013,769	1,014,438	997,521
4010 Disc:	Outlays from new authority	111,343	249,546	419,469	612,560
4011 Disc:	Outlays from balances	160,531	285,129	370,963	448,402
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		271,874	534,675	790,432	1,060,963
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-3,051	-10,149	-12,370	-15,725
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-423	-480	-638	-654
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,474	-10,629	-13,008	-16,379
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	-3,213	-6,186	-5,457	-4,377
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	1,943	4,619	4,617	15,147
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		-1,269	-1,567	-841	10,770
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		915,090	1,001,573	1,000,590	991,912
4080,Disc:	Outlays, net	=====	=====	=====	=====
		268,400	524,046	777,424	1,044,584
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		915,090	1,001,573	1,000,590	991,912
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		268,400	524,046	777,424	1,044,584



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Predisaster Mitigation Grants  
 Treasury Account: National Predisaster Mitigation Grants  
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,341	1,341	1,341	1,341
1021	Unob Bal: Recov of prior year unpaid obligations	2,807	2,846	3,007	3,263
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,593	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,148	4,187	5,941	4,604
1131	BA: Disc: Unob bal of approps permanently reduced	0	-678	-678	-678
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-678	-678	-678
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-678	-678	-678
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,148	3,509	5,263	3,926

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	678	3,509	3,509
2203	Unob Bal: Apportioned: Anticipated	0	0	1,593	0
2403	Unob Bal: Unapportioned: Other	4,148	2,831	160	417
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,148	3,509	5,263	3,926
2500	Total budgetary resources	=====	=====	=====	=====
		4,148	3,509	5,263	3,926

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Predisaster Mitigation Grants  
 Treasury Account: National Predisaster Mitigation Grants  
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,067	7,067	7,067	7,067
3020	Ob Bal: Outlays (gross)	-423	-701	-791	-1,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,807	-2,846	-3,007	-3,263
3050	Ob Bal: EOY: Unpaid obligations	3,837	3,520	3,270	2,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,067	7,067	7,067	7,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,837	3,520	3,270	2,361

**BA & O, Net**

4000	Disc: Budget authority, gross	0	-678	-678	-678
4011	Disc: Outlays from balances	423	701	791	1,443
4020	Disc: Total outlays, gross	423	701	791	1,443
4070	Disc: Budget authority, net	0	-678	-678	-678
4080	Disc: Outlays, net	423	701	791	1,443
4180	Budget authority, net (disc. and mand.)	0	-678	-678	-678
4190	Outlays, net (disc. and mand.)	423	701	791	1,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Predisaster Mitigation Grants  
 Treasury Account:  
 Budget Account Id: 024-70-0701 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,341	1,341	1,341	1,341
1021	Unob Bal: Recov of prior year unpaid obligations	2,807	2,846	3,007	3,263
1041	Unob Bal: Antic recov of prior year unpaid obl	0	0	1,593	0
1050	Unob Bal: Unobligated balance (total)	====	====	====	====
		4,148	4,187	5,941	4,604
1131	BA: Disc: Unob bal of approps permanently reduced	0	-678	-678	-678
1160	BA: Disc: Appropriation (total)		====	====	====
		0	-678	-678	-678
1900	Budget authority total (disc. and mand.)		====	====	====
		0	-678	-678	-678
1910	Total budgetary resources (disc. and mand.)	====	====	====	====
		4,148	3,509	5,263	3,926

**Status of Budgetary Resources**

2201	Unob Bal: Apportioned: Avail in the current period	0	678	3,509	3,509
2203	Unob Bal: Apportioned: Anticipated	0	0	1,593	0
2403	Unob Bal: Unapportioned: Other	4,148	2,831	160	417
2490	Unob Bal: end of year	====	====	====	====
		4,148	3,509	5,263	3,926
2500	Total budgetary resources	====	====	====	====
		4,148	3,509	5,263	3,926

10/23/12  
 16:01:51  
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Predisaster Mitigation Grants  
 Treasury Account:  
 Budget Account Id: 024-70-0701 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	7,067	7,067	7,067	7,067
3020	Ob Bal: Outlays (gross)	-423	-701	-791	-1,443
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2,807	-2,846	-3,007	-3,263
3050	Ob Bal: EOY: Unpaid obligations	3,837	3,520	3,270	2,361
3100	Obligated balance, start of year	=====	=====	=====	=====
		7,067	7,067	7,067	7,067
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,837	3,520	3,270	2,361

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	-678	-678	-678
4011	Disc: Outlays from balances	423	701	791	1,443
4020	Disc: Total outlays, gross		=====	=====	=====
		423	701	791	1,443
4070	Disc: Budget authority, net		=====	=====	=====
		0	-678	-678	-678
4080	Disc: Outlays, net		=====	=====	=====
		423	701	791	1,443
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-678	-678	-678
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		423	701	791	1,443

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,414	3,414	3,414	3,414
1021	Unob Bal: Recov of prior year unpaid obligations	68	73	73	128
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,482	3,487	3,487	3,542
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,482	3,487	3,487	3,542

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,482	3,487	3,487	3,542
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,482	3,487	3,487	3,542
2500	Total budgetary resources	=====	=====	=====	=====
		3,482	3,487	3,487	3,542

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,071	11,071	11,071	11,071
3020	Ob Bal: Outlays (gross)	-3,530	-3,763	-4,651	-4,908
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-68	-73	-73	-128
3050	Ob Bal: EOY: Unpaid obligations	7,473	7,235	6,347	6,036
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,071	11,071	11,071	11,071
3200	Obligated balance, end of year	=====	=====	=====	=====
		7,473	7,235	6,347	6,036

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Mitigation Fund  
Treasury Account: National Flood Mitigation Fund  
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -08/09-0717  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	3,530	3,763	4,651	4,908
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,530	3,763	4,651	4,908
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,530	3,763	4,651	4,908
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,530	3,763	4,651	4,908

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,155	3,155	3,155	3,155
1021	Unob Bal: Recov of prior year unpaid obligations	455	517	518	1,229
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,610	3,671	3,673	4,384
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,610	3,671	3,673	4,384

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	41	41
2004	Direct obligations incurred (total)		=====		
		0	0	41	41
2403	Unob Bal: Unapportioned: Other	3,610	3,671	3,631	4,343
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,610	3,671	3,631	4,343
2500	Total budgetary resources	=====	=====	=====	=====
		3,610	3,671	3,673	4,384

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,294	4,294	4,294	4,294
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	41	41
3020	Ob Bal: Outlays (gross)	-921	-939	-1,197	-1,322
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-455	-517	-518	-1,229
3050	Ob Bal: EOY: Unpaid obligations	2,918	2,838	2,620	1,784
3100	Obligated balance, start of year	=====	=====	=====	=====
		4,294	4,294	4,294	4,294
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,918	2,838	2,620	1,784

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Mitigation Fund  
Treasury Account: National Flood Mitigation Fund  
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -07/08-0717  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	921	939	1,197	1,322
4020	Disc: Total outlays, gross		=====	=====	=====
		921	939	1,197	1,322
4080	Disc: Outlays, net		=====	=====	=====
		921	939	1,197	1,322
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		921	939	1,197	1,322

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Mitigation Fund  
 Treasury Account: National Flood Mitigation Fund  
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -06/07-0717  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,731	4,731	4,731	4,731
1021	Unob Bal: Recov of prior year unpaid obligations	119	139	140	264
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		4,849	4,870	4,870	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		4,849	4,870	4,870	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,849	4,870	4,870	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,849	4,870	4,870	0
2500	Total budgetary resources	=====	=====	=====	
		4,849	4,870	4,870	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	263	263	263	263
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-119	-139	-140	-264
3050	Ob Bal: EOY: Unpaid obligations	144	125	124	0
3100	Obligated balance, start of year		=====		
		263	263	263	263
3200	Obligated balance, end of year		=====		
		144	125	124	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0717 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,300	11,300	11,300	11,300
1021	Unob Bal: Recov of prior year unpaid obligations	642	729	730	1,621
1029	Unob Bal: Other balances withdrawn	0	0	0	-4,994
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		11,941	12,029	12,030	7,926
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		11,941	12,029	12,030	7,926

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	41	41
2403	Unob Bal: Unapportioned: Other	11,941	12,029	11,989	7,884
2490	Unob Bal: end of year	=====	=====	=====	=====
		11,941	12,029	11,989	7,884
2500	Total budgetary resources	=====	=====	=====	=====
		11,941	12,029	12,030	7,926

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	15,628	15,628	15,628	15,628
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	41	41
3020	Ob Bal: Outlays (gross)	-4,451	-4,701	-5,847	-6,230
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-642	-729	-730	-1,621
3050	Ob Bal: EOY: Unpaid obligations	10,535	10,198	9,092	7,820
3100	Obligated balance, start of year	=====	=====	=====	=====
		15,628	15,628	15,628	15,628
3200	Obligated balance, end of year	=====	=====	=====	=====
		10,535	10,198	9,092	7,820

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Mitigation Fund  
Treasury Account:  
Budget Account Id: 024-70-0717 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	4,451	4,701	5,847	6,230
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,451	4,701	5,847	6,230
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,451	4,701	5,847	6,230
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,451	4,701	5,847	6,230

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	173,733	173,733	173,733	173,733
1021	Unob Bal: Recov of prior year unpaid obligations	486	3,793	8,632	10,637
1041	Unob Bal: Antic recov of prior year unpaid obl	2,949	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,169	177,526	182,365	184,370
1100	BA: Disc: Appropriation	3,556	35,500	35,500	35,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,724	213,026	217,865	219,870

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	439	11,312	28,376	77,428
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		439	11,312	28,376	77,428
2201	Unob Bal: Apportioned: Avail in the current period	178,414	186,656	184,741	139,945
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,777	0	0
2403	Unob Bal: Unapportioned: Other	1,872	3,281	4,748	2,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,286	201,714	189,489	142,443
2500	Total budgetary resources	=====	=====	=====	=====
		180,724	213,026	217,865	219,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Pre-disaster Mitigation Fund  
 Treasury Account: National Pre-disaster Mitigation Fund  
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,279	201,279	201,279	201,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	11,312	28,376	77,428
3020	Ob Bal: Outlays (gross)	-11,284	-21,230	-31,346	-42,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-3,793	-8,632	-10,637
3050	Ob Bal: EOY: Unpaid obligations	189,948	187,568	189,677	225,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,279	201,279	201,279	201,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,948	187,568	189,677	225,388

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4010	Disc: Outlays from new authority	361	829	1,432	2,014
4011	Disc: Outlays from balances	10,922	20,402	29,915	40,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,284	21,230	31,346	42,682
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,284	21,230	31,346	42,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,284	21,230	31,346	42,682

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Pre-disaster Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	173,733	173,733	173,733	173,733
1021	Unob Bal: Recov of prior year unpaid obligations	486	3,793	8,632	10,637
1041	Unob Bal: Antic recov of prior year unpaid obl	2,949	0	0	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		177,169	177,526	182,365	184,370
1100	BA: Disc: Appropriation	3,556	35,500	35,500	35,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		180,724	213,026	217,865	219,870

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	439	11,312	28,376	77,428
2201	Unob Bal: Apportioned: Avail in the current period	178,414	186,656	184,741	139,945
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	11,777	0	0
2403	Unob Bal: Unapportioned: Other	1,872	3,281	4,748	2,497
2490	Unob Bal: end of year	=====	=====	=====	=====
		180,286	201,714	189,489	142,443
2500	Total budgetary resources	=====	=====	=====	=====
		180,724	213,026	217,865	219,870

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Pre-disaster Mitigation Fund  
 Treasury Account:  
 Budget Account Id: 024-70-0716 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	201,279	201,279	201,279	201,279
3010	Ob Bal: Obligations incurred: Unexpired accounts	439	11,312	28,376	77,428
3020	Ob Bal: Outlays (gross)	-11,284	-21,230	-31,346	-42,682
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-486	-3,793	-8,632	-10,637
3050	Ob Bal: EOY: Unpaid obligations	189,948	187,568	189,677	225,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		201,279	201,279	201,279	201,279
3200	Obligated balance, end of year	=====	=====	=====	=====
		189,948	187,568	189,677	225,388

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4010	Disc: Outlays from new authority	361	829	1,432	2,014
4011	Disc: Outlays from balances	10,922	20,402	29,915	40,668
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,284	21,230	31,346	42,682
4070	Disc: Budget authority, net	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,284	21,230	31,346	42,682
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		3,556	35,500	35,500	35,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,284	21,230	31,346	42,682

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	3,000	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	3,000	3,000	0
1100	BA: Disc: Appropriation	24,816	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,817	123,000	123,000	120,000

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	120,000
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	120,000
2201	Unob Bal: Apportioned: Avail in the current period	24,816	120,000	120,000	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,817	123,000	123,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,817	123,000	123,000	120,000



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Emergency Food and Shelter  
 Treasury Account: Emergency Food and Shelter  
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852	92,852	92,852	92,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120,000
3020	Ob Bal: Outlays (gross)	-60,084	-85,517	-89,028	-90,282
3050	Ob Bal: EOY: Unpaid obligations	32,768	7,335	3,824	122,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,852	92,852	92,852	92,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,768	7,335	3,824	122,570

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4011	Disc: Outlays from balances	60,084	85,517	89,028	90,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,084	85,517	89,028	90,282
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,084	85,517	89,028	90,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,084	85,517	89,028	90,282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1041	Unob Bal: Antic recov of prior year unpaid obl	0	3,000	3,000	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		0	3,000	3,000	0
1100	BA: Disc: Appropriation	24,816	120,000	120,000	120,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,817	123,000	123,000	120,000

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	0	0	0	120,000
2201	Unob Bal: Apportioned: Avail in the current period	24,816	120,000	120,000	0
2203	Unob Bal: Apportioned: Anticipated	0	3,000	3,000	0
2490	Unob Bal: end of year	=====	=====	=====	
		24,817	123,000	123,000	0
2500	Total budgetary resources	=====	=====	=====	=====
		24,817	123,000	123,000	120,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Emergency Food and Shelter  
 Treasury Account:  
 Budget Account Id: 024-70-0707 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	92,852	92,852	92,852	92,852
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	120,000
3020	Ob Bal: Outlays (gross)	-60,084	-85,517	-89,028	-90,282
3050	Ob Bal: EOY: Unpaid obligations	32,768	7,335	3,824	122,570
3100	Obligated balance, start of year	=====	=====	=====	=====
		92,852	92,852	92,852	92,852
3200	Obligated balance, end of year	=====	=====	=====	=====
		32,768	7,335	3,824	122,570

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4011	Disc: Outlays from balances	60,084	85,517	89,028	90,282
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,084	85,517	89,028	90,282
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		60,084	85,517	89,028	90,282
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,816	120,000	120,000	120,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		60,084	85,517	89,028	90,282

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	98,155	98,155	98,155	98,155
1021	Unob Bal: Recov of prior year unpaid obligations	294,518	577,560	1,015,478	1,386,197
1041	Unob Bal: Antic recov of prior year unpaid obl	915,862	622,440	184,216	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308,535	1,298,155	1,297,849	1,484,352
1100	BA: Disc: Appropriation	7,100,000	7,100,000	7,100,000	7,100,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-24,000	-24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,100,000	7,076,000	7,076,000	7,076,000
1700	BA: Disc: Spending auth: Collected	3,617	15,200	23,474	25,128
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-17,933	-17,988	-24,288
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	5,781	4,971	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,605	3,047	10,457	840
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,108,605	7,079,047	7,086,457	7,076,840
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,417,140	8,377,202	8,384,306	8,561,192

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-6	-9	-708	-127
2002	Full Year Apportionment	2,503,917	4,613,544	6,149,185	7,542,106
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,503,911	4,613,536	6,148,477	7,541,979
2102	Full Year Apportionment	0	0	-492	-492
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		0	0	-492	-492
2201	Unob Bal: Apportioned: Avail in the current period	4,953,918	3,113,153	2,030,238	1,019,704
2203	Unob Bal: Apportioned: Anticipated	963,180	628,221	189,116	0
2403	Unob Bal: Unapportioned: Other	-3,869	22,292	16,967	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,913,229	3,763,667	2,236,321	1,019,704

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>2500</b>	<b>Total budgetary resources</b>	=====	=====	=====	=====
		8,417,140	8,377,202	8,384,306	8,561,192

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062	11,346,062	11,346,062	11,346,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,503,911	4,613,535	6,147,985	7,541,487
3020	Ob Bal: Outlays (gross)	-2,135,617	-3,614,099	-4,949,716	-6,383,293
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,518	-577,560	-1,015,478	-1,386,197
3050	Ob Bal: EOY: Unpaid obligations	11,419,838	11,767,939	11,528,854	11,118,059
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,361	-24,361	-24,361	-24,361
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	12	17,933	17,988	24,288
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-24,349	-6,427	-6,373	-73
<b>3100</b>	<b>Obligated balance, start of year</b>	=====	=====	=====	=====
		11,321,702	11,321,702	11,321,702	11,321,702
<b>3200</b>	<b>Obligated balance, end of year</b>	=====	=====	=====	=====
		11,395,489	11,761,511	11,522,481	11,117,986

**BA & O, Net**

<b>4000</b>	<b>Disc: Budget authority, gross</b>	=====	=====	=====	=====
		7,108,605	7,079,047	7,086,457	7,076,840
4010	Disc: Outlays from new authority	838,509	1,486,678	2,142,784	2,937,853
4011	Disc: Outlays from balances	1,297,108	2,127,421	2,806,931	3,445,440
<b>4020</b>	<b>Disc: Total outlays, gross</b>	=====	=====	=====	=====
		2,135,617	3,614,099	4,949,716	6,383,293
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1,775	-1,785	-1,820	-1,861
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1,842	-13,415	-21,655	-23,267
<b>4040</b>	<b>Disc: Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-3,617	-15,200	-23,474	-25,128
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12	17,933	17,988	24,288
<b>4060</b>	<b>Disc: Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		12	17,933	17,988	24,288

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Relief  
Treasury Account: Disaster Relief  
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,105,000	7,081,781	7,080,971	7,076,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,132,001	3,598,900	4,926,242	6,358,165
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,105,000	7,081,781	7,080,971	7,076,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,132,001	3,598,900	4,926,242	6,358,165

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	2,063	4,315	6,014
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	0	248,038	245,786	0
1750	BA: Disc: Spending auth: Total	0	=====	=====	=====
			250,101	250,101	6,014
1900	Budget authority total (disc. and mand.)	0	=====	=====	=====
			250,101	250,101	6,014
1910	Total budgetary resources (disc. and mand.)	0	=====	=====	=====
			250,101	250,101	6,014

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	90
2004	Direct obligations incurred (total)	0	=====		
			0	0	90
2201	Unob Bal: Apportioned: Avail in the current period	0	101	101	5,965
2203	Unob Bal: Apportioned: Anticipated	0	248,038	245,786	0
2403	Unob Bal: Unapportioned: Other	0	1,962	4,214	-40
2490	Unob Bal: end of year	0	=====	=====	=====
			250,101	250,101	5,924
2500	Total budgetary resources	0	=====	=====	=====
			250,101	250,101	6,014

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -12/13-0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	90
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	90
3200	Obligated balance, end of year	0	=====	0	90

**BA & O, Net**

4000	Disc: Budget authority, gross	0	=====	=====	=====
		0	250,101	250,101	6,014
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-2,063	-4,315	-6,014
4040	Disc: Offsets against gross BA and outlays (total)	0	=====	=====	=====
		0	-2,063	-4,315	-6,014
4070	Disc: Budget authority, net	0	=====	=====	0
		0	248,038	245,786	0
4080	Disc: Outlays, net	0	=====	=====	=====
		0	-2,063	-4,315	-6,014
4180	Budget authority, net (disc. and mand.)	0	=====	=====	0
		0	248,038	245,786	0
4190	Outlays, net (disc. and mand.)	0	=====	=====	=====
		0	-2,063	-4,315	-6,014



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	8,187	8,187	8,187
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	8,187	8,187	8,187
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	8,187	8,187	8,187
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	8,187	8,187	8,187

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	1,080	1,080	8,187
2004	Direct obligations incurred (total)		=====	=====	=====
		0	1,080	1,080	8,187
2201	Unob Bal: Apportioned: Avail in the current period	0	7,107	7,107	0
2490	Unob Bal: end of year		=====	=====	
		0	7,107	7,107	0
2500	Total budgetary resources		=====	=====	=====
		0	8,187	8,187	8,187

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Relief  
 Treasury Account: Disaster Relief  
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- -11/12-0702  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	1,080	1,080	8,187
3020	Ob Bal: Outlays (gross)	0	-1,080	-1,080	-1,080
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	7,107
3200	Obligated balance, end of year		=====	=====	=====
		0	0	0	7,107

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	8,187	8,187	8,187
4011	Disc: Outlays from balances	0	1,080	1,080	1,080
4020	Disc: Total outlays, gross		=====	=====	=====
		0	1,080	1,080	1,080
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-8,187	-8,187	-8,187
4040	Disc: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-8,187	-8,187	-8,187
4080	Disc: Outlays, net		=====	=====	=====
		0	-7,107	-7,107	-7,107
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-7,107	-7,107	-7,107

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief  
 Treasury Account:  
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	98,155	98,155	98,155	98,155
1021	Unob Bal: Recov of prior year unpaid obligations	294,518	577,560	1,015,478	1,386,197
1041	Unob Bal: Antic recov of prior year unpaid obl	915,862	622,440	184,216	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,308,535	1,298,155	1,297,849	1,484,352
1100	BA: Disc: Appropriation	7,100,000	7,100,000	7,100,000	7,100,000
1120	BA: Disc: Approps transferred to other accounts	0	-24,000	-24,000	-24,000
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		7,100,000	7,076,000	7,076,000	7,076,000
1700	BA: Disc: Spending auth: Collected	3,617	25,449	35,976	39,328
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-12	-17,933	-17,988	-24,288
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	5,000	253,820	250,757	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		8,605	261,335	268,745	15,041
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		7,108,605	7,337,335	7,344,745	7,091,041
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		8,417,140	8,635,490	8,642,594	8,575,392

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	2,503,911	4,614,616	6,149,557	7,550,255
2104	Reimbursable obligations incurred (total)	0	0	-492	-492
2201	Unob Bal: Apportioned: Avail in the current period	4,953,918	3,120,361	2,037,446	1,025,669
2203	Unob Bal: Apportioned: Anticipated	963,180	876,260	434,902	0
2403	Unob Bal: Unapportioned: Other	-3,869	24,254	21,181	-40
2490	Unob Bal: end of year	=====	=====	=====	=====
		5,913,229	4,020,875	2,493,529	1,025,629
2500	Total budgetary resources	=====	=====	=====	=====
		8,417,140	8,635,490	8,642,594	8,575,392

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Relief  
 Treasury Account:  
 Budget Account Id: 024-70-0702 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,346,062	11,346,062	11,346,062	11,346,062
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,503,911	4,614,615	6,149,065	7,549,764
3020	Ob Bal: Outlays (gross)	-2,135,617	-3,615,179	-4,950,796	-6,384,373
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-294,518	-577,560	-1,015,478	-1,386,197
3050	Ob Bal: EOY: Unpaid obligations	11,419,838	11,767,939	11,528,854	11,125,256
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-24,361	-24,361	-24,361	-24,361
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	12	17,933	17,988	24,288
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-24,349	-6,427	-6,373	-73
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,321,702	11,321,702	11,321,702	11,321,702
3200	Obligated balance, end of year	=====	=====	=====	=====
		11,395,489	11,761,511	11,522,481	11,125,183

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		7,108,605	7,337,335	7,344,745	7,091,041
4010	Disc: Outlays from new authority	838,509	1,486,678	2,142,784	2,937,853
4011	Disc: Outlays from balances	1,297,108	2,128,501	2,808,011	3,446,520
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		2,135,617	3,615,179	4,950,796	6,384,373
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-1,775	-1,785	-1,820	-1,861
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	-1,842	-23,665	-34,156	-37,467
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-3,617	-25,449	-35,976	-39,328
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	12	17,933	17,988	24,288
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		12	17,933	17,988	24,288
4070	Disc: Budget authority, net	=====	=====	=====	=====
		7,105,000	7,329,820	7,326,757	7,076,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		2,132,001	3,589,730	4,914,820	6,345,045

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Disaster Relief  
Treasury Account:  
Budget Account Id: 024-70-0702 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		7,105,000	7,329,820	7,326,757	7,076,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		2,132,001	3,589,730	4,914,820	6,345,045

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,121,126	2,121,126	2,121,126	2,121,126
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,885	14,921	16,477	30,374
1041	Unob Bal: Antic recov of prior year unpaid obl	5,671	0	3,369	0
1050	<b>Unob Bal: Unobligated balance (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		2,128,682	2,136,048	1,790,972	2,151,500
1400	BA: Mand: Borrowing authority	0	0	0	-275,000
1440	<b>BA: Mand: Borrowing authority (total)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		0	0	0	-275,000
1700	BA: Disc: Spending auth: Collected	43,100	78,976	123,144	164,956
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	127,905	92,032	47,864	0
1750	<b>BA: Disc: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		171,005	171,008	171,008	164,956
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	3,352,242
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-75,000
1840	BA: Mand: Spending auth: Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	<b>BA: Mand: Spending auth: Total</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,102,748	3,102,748	3,102,748	3,277,242
1900	<b>Budget authority total (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		3,273,753	3,273,756	3,273,756	3,167,198
1910	<b>Total budgetary resources (disc. and mand.)</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>	<b>=====</b>
		5,402,436	5,409,804	5,064,728	5,318,698

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2001	Direct obs incurred: Category A (by quarter)	0	0	0	62
2002	Full Year Apportionment	1,402,126	2,480,092	3,031,726	3,838,356
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,402,126	2,480,092	3,031,726	3,838,418
2102	Full Year Apportionment	0	0	0	45
2104	Reimbursable obligations incurred (total)	0	=====	0	45
2201	Unob Bal: Apportioned: Avail in the current period	-583,680	867,186	132,558	1,231,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,455,311	1,636,874	818,437	0
2203	Unob Bal: Apportioned: Anticipated	0	7,555	4,800	0
2403	Unob Bal: Unapportioned: Other	2,128,680	418,097	1,077,207	248,517
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,000,310	2,929,712	2,033,002	1,480,234
2500	Total budgetary resources	=====	=====	=====	=====
		5,402,436	5,409,804	5,064,728	5,318,698

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	470,775	470,775	470,775	470,775
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,402,126	2,480,092	3,031,726	3,838,463
3020	Ob Bal: Outlays (gross)	-1,282,818	-2,389,598	-2,920,128	-3,680,155
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885	-14,921	-16,477	-30,374
3050	Ob Bal: EOY: Unpaid obligations	588,198	546,348	565,896	598,710
3100	Obligated balance, start of year	=====	=====	=====	=====
		470,775	470,775	470,775	470,775
3200	Obligated balance, end of year	=====	=====	=====	=====
		588,198	546,348	565,896	598,710

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		171,005	171,008	171,008	164,956
4010 Disc:	Outlays from new authority	7,678	26,505	59,189	95,126
4011 Disc:	Outlays from balances	27,539	51,030	69,851	82,642
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		35,216	77,535	129,040	177,767
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-45
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-43,100	-78,976	-123,144	-164,911
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,100	-78,976	-123,144	-164,956
4070,Disc:	Budget authority, net	=====	=====	=====	0
		127,905	92,032	47,864	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-7,884	-1,441	5,896	12,812
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,102,748	3,102,748	3,102,748	3,002,242
4100 Mand:	Outlays from new authority	1,214,133	2,277,930	2,768,678	3,467,409
4101 Mand:	Outlays from balances	33,468	34,133	22,410	34,978
4110 Mand:	Total outlays, gross	1,247,601	2,312,063	2,791,088	3,502,387
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	-3,352,242
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248,253	-1,287,120	-2,255,211	-3,352,242
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,854,495	1,815,628	847,537	-350,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		999,348	1,024,943	535,877	150,145
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,982,400	1,907,660	895,401	-350,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		991,464	1,023,502	541,773	162,957



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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,781	1,781	1,781	1,781
1021	Unob Bal: Recov of prior year unpaid obligations	0	38	38	55
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,781	1,819	1,819	1,835
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,781	1,819	1,819	1,835

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	1,781	1,819	1,819	1,835
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,781	1,819	1,819	1,835
2500	Total budgetary resources	=====	=====	=====	=====
		1,781	1,819	1,819	1,835

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,422	2,422	2,422	2,422
3020	Ob Bal: Outlays (gross)	-90	-272	-414	-703
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-38	-38	-55
3050	Ob Bal: EOY: Unpaid obligations	2,332	2,112	1,970	1,664
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,422	2,422	2,422	2,422
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,332	2,112	1,970	1,664

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -08/09-4236  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	90	272	414	703
4020	Disc: Total outlays, gross		=====		
		90	272	414	703
4080	Disc: Outlays, net		=====		
		90	272	414	703
4190	Outlays, net (disc. and mand.)		=====		
		90	272	414	703

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -07/08-4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	4,141	4,141	4,141	4,141
1021	Unob Bal: Recov of prior year unpaid obligations	0	40	44	51
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,141	4,180	4,185	4,192
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		4,141	4,180	4,185	4,192

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	4,141	4,180	4,185	4,192
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,141	4,180	4,185	4,192
2500	Total budgetary resources	=====	=====	=====	=====
		4,141	4,180	4,185	4,192

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	65	65	65	65
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-40	-44	-51
3050	Ob Bal: EOY: Unpaid obligations	65	25	21	14
3100	Obligated balance, start of year	=====	=====	=====	=====
		65	65	65	65
3200	Obligated balance, end of year	=====	=====	=====	=====
		65	25	21	14

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /08-4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	595	595	595	595
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	3	5
1050	Unob Bal: Unobligated balance (total)		=====		
		595	595	598	600
1910	Total budgetary resources (disc. and mand.)		=====		
		595	595	598	600

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	595	595	598	600
2490	Unob Bal: end of year		=====		
		595	595	598	600
2500	Total budgetary resources		=====		
		595	595	598	600

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	5	5	5	5
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-3	-5
3050	Ob Bal: EOY: Unpaid obligations	5	5	2	0
3100	Obligated balance, start of year		=====		
		5	5	5	5
3200	Obligated balance, end of year		=====		
		5	5	2	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,023	3,023	3,023	3,023
1021	Unob Bal: Recov of prior year unpaid obligations	33	80	80	364
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,348
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		3,055	3,102	3,102	38
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		3,055	3,102	3,102	38

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	38
2004	Direct obligations incurred (total)		=====		
		0	0	0	38
2403	Unob Bal: Unapportioned: Other	3,055	3,102	3,102	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,055	3,102	3,102	0
2500	Total budgetary resources	=====	=====	=====	
		3,055	3,102	3,102	38

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	664	664	664	664
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3020	Ob Bal: Outlays (gross)	-135	-307	-332	-339
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-80	-80	-364
3050	Ob Bal: EOY: Unpaid obligations	497	278	253	0
3100	Obligated balance, start of year		=====		
		664	664	664	664
3200	Obligated balance, end of year		=====		
		497	278	253	0

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: National Flood Insurance Fund  
Treasury Account: National Flood Insurance Fund  
Budget Account Id: 024-70-4236 Treasury Account Id: 70- -06/07-4236  
FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	135	307	332	339
4020	Disc: Total outlays, gross		=====		
		135	307	332	339
4080	Disc: Outlays, net		=====		
		135	307	332	339
4190	Outlays, net (disc. and mand.)		=====		
		135	307	332	339

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: National Flood Insurance Fund  
 Treasury Account: National Flood Insurance Fund  
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /07-4236  
 FACTS II User: Richard Ratnayake / (202) 646-8196 / richard.ratnayake@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	6,560	6,560	6,560	6,560
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	23
1029	Unob Bal: Other balances withdrawn	0	0	0	-6,582
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		6,560	6,560	6,560	0
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		6,560	6,560	6,560	0

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	6,560	6,560	6,560	0
2490	Unob Bal: end of year	=====	=====	=====	
		6,560	6,560	6,560	0
2500	Total budgetary resources	=====	=====	=====	
		6,560	6,560	6,560	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	23	23	23	23
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-23
3050	Ob Bal: EOY: Unpaid obligations	23	23	23	0
3100	Obligated balance, start of year		=====		
		23	23	23	23
3200	Obligated balance, end of year		=====		
		23	23	23	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,137,225	2,137,225	2,137,225	2,137,225
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	1,917	15,079	16,641	30,870
1029	Unob Bal: Other balances withdrawn	0	0	0	-9,930
1041	Unob Bal: Antic recov of prior year unpaid obl	5,671	0	3,369	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,144,814	2,152,303	1,807,235	2,158,165
1400	BA: Mand: Borrowing authority	0	0	0	-275,000
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-275,000
1700	BA: Disc: Spending auth: Collected	43,100	78,976	123,144	164,956
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	127,905	92,032	47,864	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		171,005	171,008	171,008	164,956
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	3,352,242
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-75,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,102,748	3,102,748	3,102,748	3,277,242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		3,273,753	3,273,756	3,273,756	3,167,198
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,418,567	5,426,059	5,080,991	5,325,363

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	1,402,126	2,480,092	3,031,726	3,838,456
2104	Reimbursable obligations incurred (total)	0	0	0	45
2201	Unob Bal: Apportioned: Avail in the current period	-583,680	867,186	132,558	1,231,718
2202	Unob Bal: Apportioned: Avail in subsequent periods	2,455,311	1,636,874	818,437	0
2203	Unob Bal: Apportioned: Anticipated	0	7,555	4,800	0
2403	Unob Bal: Unapportioned: Other	2,144,811	434,353	1,093,470	255,144
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,016,441	2,945,967	2,049,266	1,486,861
2500	Total budgetary resources	=====	=====	=====	=====
		5,418,567	5,426,059	5,080,991	5,325,363

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	473,954	473,954	473,954	473,954
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,402,126	2,480,092	3,031,726	3,838,463
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	0	38
3020	Ob Bal: Outlays (gross)	-1,283,043	-2,390,177	-2,920,875	-3,681,196
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,885	-14,921	-16,477	-30,374
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-33	-157	-165	-497
3050	Ob Bal: EOY: Unpaid obligations	591,120	548,791	568,164	600,389
3100	Obligated balance, start of year	=====	=====	=====	=====
		473,954	473,954	473,954	473,954
3200	Obligated balance, end of year	=====	=====	=====	=====
		591,120	548,791	568,164	600,389

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, National Flood Insurance Fund  
 Treasury Account:  
 Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		171,005	171,008	171,008	164,956
4010 Disc:	Outlays from new authority	7,678	26,505	59,189	95,126
4011 Disc:	Outlays from balances	27,763	51,609	70,597	83,684
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		35,441	78,114	129,786	178,809
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-45
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-43,100	-78,976	-123,144	-164,911
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-43,100	-78,976	-123,144	-164,956
4070,Disc:	Budget authority, net	=====	=====	=====	0
		127,905	92,032	47,864	
4080,Disc:	Outlays, net	=====	=====	=====	=====
		-7,659	-862	6,642	13,854
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,102,748	3,102,748	3,102,748	3,002,242
4100 Mand:	Outlays from new authority	1,214,133	2,277,930	2,768,678	3,467,409
4101 Mand:	Outlays from balances	33,468	34,133	22,410	34,978
4110 Mand:	Total outlays, gross	1,247,601	2,312,063	2,791,088	3,502,387
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	-3,352,242
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248,253	-1,287,120	-2,255,211	-3,352,242
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,854,495	1,815,628	847,537	-350,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		999,348	1,024,943	535,877	150,145
4180,Budget authority, net (disc. and mand.)		=====	=====	=====	=====
		2,982,400	1,907,660	895,401	-350,000
4190,Outlays, net (disc. and mand.)		=====	=====	=====	=====
		991,689	1,024,081	542,520	163,999

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, National Flood Insurance Fund  
Treasury Account:  
Budget Account Id: 024-70-4236 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	51,691	51,691	51,691	51,691
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	173,772	195,312
1041	Unob Bal: Antic recov of prior year unpaid obl	500	8,997	30,386	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,191	60,691	255,849	247,003
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,191	60,691	255,849	247,003

**Status of Budgetary Resources**

2002	Full Year Apportionment	342	431	430	5,441
2004	Direct obligations incurred (total)		=====		=====
		342	431	430	5,441
2201	Unob Bal: Apportioned: Avail in the current period	42,699	51,260	51,261	220,078
2203	Unob Bal: Apportioned: Anticipated	500	8,997	30,386	0
2403	Unob Bal: Unapportioned: Other	8,651	3	173,772	21,483
2490	Unob Bal: end of year	=====	=====	=====	=====
		51,849	60,260	255,419	241,562
2500	Total budgetary resources	=====	=====	=====	=====
		52,191	60,691	255,849	247,003

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208,049	208,049	208,049	208,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	342	431	430	5,441
3020	Ob Bal: Outlays (gross)	-100	-193	-361	-790
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-173,772	-195,312
3050	Ob Bal: EOY: Unpaid obligations	208,290	208,283	34,346	17,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,049	208,049	208,049	208,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		208,290	208,283	34,346	17,388

**BA & O, Net**

4010	Disc: Outlays from new authority	2	68	192	621
4011	Disc: Outlays from balances	99	125	169	169
4020	Disc: Total outlays, gross		=====		
		100	193	361	790
4080	Disc: Outlays, net		=====		
		100	193	361	790
4190	Outlays, net (disc. and mand.)		=====		
		100	193	361	790

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /08-0703  
 FACTS II User: Tumey Feliciana / (202) 646-4293 / tumey.feliciana@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	248	248	248	248
1050	Unob Bal: Unobligated balance (total)		=====		
		248	248	248	248
1910	Total budgetary resources (disc. and mand.)		=====		
		248	248	248	248

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	248	248	248	248
2490	Unob Bal: end of year		=====		
		248	248	248	248
2500	Total budgetary resources		=====		
		248	248	248	248

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Program Account  
 Treasury Account: Disaster Assistance Direct Loan Program Account  
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /07-0703  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	151	151	151	151
1029	Unob Bal: Other balances withdrawn	0	0	0	-151
1050	Unob Bal: Unobligated balance (total)		=====		
		151	151	151	0
1910	Total budgetary resources (disc. and mand.)		=====		
		151	151	151	0
<b>Status of Budgetary Resources</b>					
2403	Unob Bal: Unapportioned: Other	151	151	151	0
2490	Unob Bal: end of year		=====		
		151	151	151	0
2500	Total budgetary resources		=====		
		151	151	151	0



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Program Account  
 Treasury Account:  
 Budget Account Id: 024-70-0703 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	52,089	52,089	52,089	52,089
1021	Unob Bal: Recov of prior year unpaid obligations	0	3	173,772	195,312
1029	Unob Bal: Other balances withdrawn	0	0	0	-151
1041	Unob Bal: Antic recov of prior year unpaid obl	500	8,997	30,386	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		52,589	61,089	256,247	247,251
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		52,589	61,089	256,247	247,251

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	342	431	430	5,441
2201	Unob Bal: Apportioned: Avail in the current period	42,699	51,260	51,261	220,078
2203	Unob Bal: Apportioned: Anticipated	500	8,997	30,386	0
2403	Unob Bal: Unapportioned: Other	9,049	402	174,171	21,731
2490	Unob Bal: end of year	=====	=====	=====	=====
		52,248	60,659	255,817	241,810
2500	Total budgetary resources	=====	=====	=====	=====
		52,589	61,089	256,247	247,251

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	208,049	208,049	208,049	208,049
3010	Ob Bal: Obligations incurred: Unexpired accounts	342	431	430	5,441
3020	Ob Bal: Outlays (gross)	-100	-193	-361	-790
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	-3	-173,772	-195,312
3050	Ob Bal: EOY: Unpaid obligations	208,290	208,283	34,346	17,388
3100	Obligated balance, start of year	=====	=====	=====	=====
		208,049	208,049	208,049	208,049
3200	Obligated balance, end of year	=====	=====	=====	=====
		208,290	208,283	34,346	17,388

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Disaster Assistance Direct Loan Program Account  
Treasury Account:  
Budget Account Id: 024-70-0703 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	2	68	192	621
4011	Disc: Outlays from balances	99	125	169	169
4020	Disc: Total outlays, gross		=====		
		100	193	361	790
4080	Disc: Outlays, net		=====		
		100	193	361	790
4190	Outlays, net (disc. and mand.)		=====		
		100	193	361	790

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	31,692	31,692	31,692	31,692
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	195,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		31,692	31,692	205,461	226,850
1400	BA: Mand: Borrowing authority	0	0	0	345,245
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	345,245
1800	BA: Mand: Spending auth: Collected	2,389	3,866	5,337	5,581
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-211,249
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,389	3,866	5,337	-205,668
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,389	3,866	5,337	139,578
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		34,082	35,559	210,798	366,428

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	342,483
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		0	0	0	342,483
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	34,020	18,117	193,356	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,020	35,497	210,736	0
2500	Total budgetary resources	=====	=====	=====	=====
		34,020	35,497	210,736	342,483

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	195,158	195,158	195,158	195,158
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	342,483
3020	Ob Bal: Outlays (gross)	0	0	0	-342,483
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	-195,158
3050	Ob Bal: EOY: Unpaid obligations	195,158	195,158	21,389	0
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-211,249	-211,249	-211,249	-211,249
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	211,249
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-211,249	-211,249	-211,249	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		-16,091	-16,091	-16,091	-16,091
3200	Obligated balance, end of year	=====	=====	=====	0
		-16,091	-16,091	-189,860	0

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,389	3,866	5,337	139,578
4110	Mand: Total outlays, gross	0	0	0	342,483
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	-2,389	-3,866	-5,337	-5,581
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389	-3,866	-5,337	-5,581
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	211,249
4150	Mand: Additional offsets against BA only (total)	0	0	0	211,249
4160	Mand: Budget authority, net	0	0	0	345,245
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,389	-3,866	-5,337	336,902
4180	Budget authority, net (disc. and mand.)	0	0	0	345,245
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		-2,389	-3,866	-5,337	336,902

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Disaster Assistance Direct Loan Financing Account  
Treasury Account: Disaster Assistance Direct Loan Financing Account  
Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 06  
FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	838	838	838	838
1050	Unob Bal: Unobligated balance (total)		=====		
		838	838	838	838
1800	BA: Mand: Spending auth: Collected	0	0	0	25
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-313
1850	BA: Mand: Spending auth: Total		=====		
		0	0	0	-288
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	-288
1910	Total budgetary resources (disc. and mand.)		=====		
		838	838	838	551

**Status of Budgetary Resources**

2002	Full Year Apportionment	4	8	12	16
2004	Direct obligations incurred (total)		=====		
		4	8	12	16
2403	Unob Bal: Unapportioned: Other	841	837	833	0
2490	Unob Bal: end of year		=====		
		841	837	833	0
2500	Total budgetary resources		=====		
		845	845	845	16

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 08  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,965	1,965	1,965	1,965
3010	Ob Bal: Obligations incurred: Unexpired accounts	4	8	12	16
3020	Ob Bal: Outlays (gross)	0	0	0	-16
3050	Ob Bal: EOY: Unpaid obligations	1,969	1,973	1,977	1,965
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,833	-1,833	-1,833	-1,833
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,833	-1,833	-1,833	-1,833
3100	Obligated balance, start of year		=====		
		132	132	132	132
3200	Obligated balance, end of year		=====		
		136	140	144	132

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		
		0	0	0	-288
4110	Mand: Total outlays, gross	0	0	0	16
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-25
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-25
4160	Mand: Budget authority, net		=====		
		0	0	0	-313
4170	Mand: Outlays, net		=====		
		0	0	0	-9
4180	Budget authority, net (disc. and mand.)		=====		
		0	0	0	-313
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	-9

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	142	142	142	142
1050	Unob Bal: Unobligated balance (total)		=====		
		142	142	142	142
1800	BA: Mand: Spending auth: Collected	0	1,500	1,500	1,579
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,300
1850	BA: Mand: Spending auth: Total		=====	=====	=====
		0	1,500	1,500	-721
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	1,500	1,500	-721
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		142	1,642	1,642	-578

**Status of Budgetary Resources**

2002	Full Year Apportionment	48	97	145	194
2004	Direct obligations incurred (total)		=====		
		48	97	145	194
2403	Unob Bal: Unapportioned: Other	149	1,601	1,552	0
2490	Unob Bal: end of year		=====	=====	
		149	1,601	1,552	0
2500	Total budgetary resources		=====	=====	
		198	1,698	1,698	194



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 09  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	10,870	10,870	10,870	10,870
3010	Ob Bal: Obligations incurred: Unexpired accounts	48	97	145	194
3020	Ob Bal: Outlays (gross)	0	0	0	-194
3050	Ob Bal: EOY: Unpaid obligations	10,918	10,967	11,015	10,870
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-10,212	-10,212	-10,212	-10,212
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-10,212	-10,212	-10,212	-10,212
3100	Obligated balance, start of year		=====		
		658	658	658	658
3200	Obligated balance, end of year		=====		
		706	755	803	658

**BA & O, Net**

4090	Mand: Budget authority, gross		=====	=====	
		0	1,500	1,500	-721
4110	Mand: Total outlays, gross	0	0	0	194
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-79
4123	Mand: Offsets, BA and OL: Collections, nonFed sracs	0	-1,500	-1,500	-1,500
4130	Mand: Offsets against gross BA and outlays (total)		=====	=====	=====
		0	-1,500	-1,500	-1,579
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-2,300
4170	Mand: Outlays, net		=====	=====	=====
		0	-1,500	-1,500	-1,386
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-2,300
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	-1,500	-1,500	-1,386

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1400	BA: Mand: Borrowing authority	0	0	0	-22,759
1440	BA: Mand: Borrowing authority (total)		=====		=====
		0	0	0	-22,759
1800	BA: Mand: Spending auth: Collected	0	0	0	327
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	4,384
1850	BA: Mand: Spending auth: Total		=====		=====
		0	0	0	4,711
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-18,048
1910	Total budgetary resources (disc. and mand.)		=====		=====
		0	0	0	-18,048

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	0	0	5,014
2004	Direct obligations incurred (total)		=====		=====
		0	0	0	5,014
2403	Unob Bal: Unapportioned: Other	0	0	0	645
2490	Unob Bal: end of year		=====		
		0	0	0	645
2500	Total budgetary resources		=====		=====
		0	0	0	5,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Disaster Assistance Direct Loan Financing Account  
 Treasury Account: Disaster Assistance Direct Loan Financing Account  
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 12  
 FACTS II User: Tumey Feliciano / (202) 646-4293 / tumey.feliciano@dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	5,014
3020	Ob Bal: Outlays (gross)	0	0	0	-348
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	4,666
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	0	-4,384
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	0	0	0	-4,384
3200	Obligated balance, end of year		=====		
		0	0	0	282

**BA & O, Net**

4090	Mand: Budget authority, gross		=====		=====
		0	0	0	-18,048
4110	Mand: Total outlays, gross	0	0	0	348
4120	Mand: Offsets, BA and OL: Collections fm Fed sracs	0	0	0	-327
4130	Mand: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-327
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	-4,384
4150	Mand: Additional offsets against BA only (total)		=====		=====
		0	0	0	-4,384
4160	Mand: Budget authority, net		=====		=====
		0	0	0	-22,759
4170	Mand: Outlays, net		=====		
		0	0	0	21
4180	Budget authority, net (disc. and mand.)		=====		=====
		0	0	0	-22,759
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	21

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	32,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	195,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,673	32,673	206,442	227,831
1400	BA: Mand: Borrowing authority	0	0	0	322,486
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	322,486
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	7,513
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-206,865
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,613
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,389	5,366	6,837	-201,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52	105	157	347,707
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	645
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,010	37,934	213,121	645
2500	Total budgetary resources	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
 Treasury Account:  
 Budget Account Id: 024-70-4234 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	207,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	347,707
3020	Ob Bal: Outlays (gross)	0	0	0	-343,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	-195,158
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	17,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	-223,294
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	206,865
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	-16,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,302	-15,302	-15,302	-15,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,249	-15,197	-188,913	1,072

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
4110	Mand: Total outlays, gross	0	0	0	343,041
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	-7,081
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389	-5,366	-6,837	-7,513
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	206,865
4150	Mand: Additional offsets against BA only (total)	0	0	0	206,865
4160	Mand: Budget authority, net	0	0	0	319,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,389	-5,366	-6,837	335,528
4180	Budget authority, net (disc. and mand.)	0	0	0	319,874

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Account Total, Disaster Assistance Direct Loan Financing Account  
Treasury Account:  
Budget Account Id: 024-70-4234 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,389	==== -5,366	==== -6,837	===== 335,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,579,554	3,579,554	3,579,554	3,579,554
1010	Unob Bal: Transferred to other accounts	0	-217	-217	0
1012	Unob Bal: Transfers betw expired\unexpired acct	0	217	217	0
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	0	-350,000	0
1021	Unob Bal: Recov of prior year unpaid obligations	329,472	709,312	1,362,001	1,939,634
1029	Unob Bal: Other balances withdrawn	0	0	0	-171,872
1041	Unob Bal: Antic recov of prior year unpaid obl	930,166	651,764	237,875	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		4,839,192	4,940,630	4,829,429	5,347,315
1100	BA: Disc: Appropriation	8,097,263	10,674,781	10,674,781	10,674,781
1120	BA: Disc: Approps transferred to other accounts	0	-115,778	-115,778	-120,778
1121	BA: Disc: Approps transferred from other accounts	0	91,778	91,778	96,778
1131	BA: Disc: Unob bal of approps permanently reduced	0	-4,016	-4,016	-4,016
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		8,097,263	10,646,765	10,646,765	10,646,765
1400	BA: Mand: Borrowing authority	0	0	0	-275,000
1440	BA: Mand: Borrowing authority (total)	0	=====	=====	=====
		0	0	0	-275,000
1700	BA: Disc: Spending auth: Collected	77,564	356,454	426,444	484,666
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-10,434	-160,295	-172,993	-259,144
1702	BA: Disc: Spending auth: Previously unavailable	37,131	37,131	37,131	37,131
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	-39,508
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	235,382	361,918	316,945	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		339,643	557,908	568,019	223,144
1800	BA: Mand: Spending auth: Collected	248,253	1,287,120	2,255,211	3,352,242
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-75,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,854,495	1,815,628	847,537	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,102,748	3,102,748	3,102,748	3,277,242
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		11,539,655	14,307,421	14,317,532	13,872,151
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		16,378,846	19,248,051	19,146,962	19,219,466

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	4,187,752	7,967,715	10,816,349	15,275,736
2104	Reimbursable obligations incurred (total)	14,654	51,832	71,370	105,813
2201	Unob Bal: Apportioned: Avail in the current period	5,554,798	5,861,944	5,156,981	3,289,569
2202	Unob Bal: Apportioned: Avail in subsequent periods	3,170,607	3,620,186	923,401	0
2203	Unob Bal: Apportioned: Anticipated	978,544	928,870	506,571	0
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	2,472,492	817,504	1,670,962	548,347
2490	Unob Bal: end of year	=====	=====	=====	=====
		12,176,441	11,228,505	8,259,243	3,837,917
2500	Total budgetary resources	=====	=====	=====	=====
		16,378,846	19,248,051	19,146,962	19,219,466

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,338,448	24,338,448	24,338,448	24,338,448
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,190,299	7,973,548	10,838,700	15,300,706
3011	Ob Bal: Obligations incurred: Expired accounts	12,106	45,998	49,019	80,843
3020	Ob Bal: Outlays (gross)	-4,805,943	-8,653,977	-11,825,571	-15,624,560
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-313,389	-614,779	-1,236,339	-1,661,412
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-16,082	-94,533	-125,662	-278,222
3050	Ob Bal: EOY: Unpaid obligations	23,405,438	22,994,705	22,038,595	22,145,803
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-353,149	-353,149	-353,149	-353,149
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	6,263	-5,231	6,851	13,761
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	4,171	165,525	166,141	245,384
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-342,715	-192,854	-180,156	-94,004
3100	Obligated balance, start of year	=====	=====	=====	=====
		23,985,299	23,985,299	23,985,299	23,985,299
3200	Obligated balance, end of year	=====	=====	=====	=====
		23,062,723	22,801,851	21,858,439	22,051,799



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>BA &amp; O, Net</b>					
4000,Disc:	Budget authority, gross	=====	=====	=====	=====
		8,436,906	11,204,673	11,214,784	10,869,909
4010 Disc:	Outlays from new authority	971,084	1,800,958	2,703,135	3,803,205
4011 Disc:	Outlays from balances	2,587,258	4,540,955	6,331,347	8,318,968
4020,Disc:	Total outlays, gross	=====	=====	=====	=====
		3,558,342	6,341,914	9,034,482	12,122,173
4030 Disc:	Offsets, BA and OL: Collections fm Fed srcs	-24,893	-207,331	-229,529	-242,640
4033 Disc:	Offsets, BA and OL: Collections, nonFed srcs	-52,671	-149,124	-196,915	-242,026
4040,Disc:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-77,564	-356,454	-426,444	-484,666
4050 Disc:	Offset, BA: Chng in uncol pay, Fed src, unex	6,263	-5,231	6,851	13,761
4051 Disc:	Offset, BA: Chng in uncol pay, Fed src, exp	4,171	165,525	166,141	245,384
4060,Disc:	Additional offsets against BA only (total)	=====	=====	=====	=====
		10,434	160,295	172,993	259,144
4070,Disc:	Budget authority, net	=====	=====	=====	=====
		8,369,776	11,008,513	10,961,333	10,644,387
4080,Disc:	Outlays, net	=====	=====	=====	=====
		3,480,778	5,985,459	8,608,038	11,637,507
4090,Mand:	Budget authority, gross	=====	=====	=====	=====
		3,102,748	3,102,748	3,102,748	3,002,242
4100 Mand:	Outlays from new authority	1,214,133	2,277,930	2,768,678	3,467,409
4101 Mand:	Outlays from balances	33,468	34,133	22,410	34,978
4110 Mand:	Total outlays, gross	1,247,601	2,312,063	2,791,088	3,502,387
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-248,253	-1,287,120	-2,255,211	-3,352,242
4130,Mand:	Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-248,253	-1,287,120	-2,255,211	-3,352,242
4160,Mand:	Budget authority, net	=====	=====	=====	=====
		2,854,495	1,815,628	847,537	-350,000
4170,Mand:	Outlays, net	=====	=====	=====	=====
		999,348	1,024,943	535,877	150,145

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Bureau Total, Non-Financing Accounts Federal Emergency Managemen  
Treasury Account:  
Budget Account Id: 024-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		11,224,271	12,824,142	11,808,870	10,294,387
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,480,126	7,010,403	9,143,916	11,787,652

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Agency: Department of Homeland Security  
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 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	32,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	195,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,673	32,673	206,442	227,831
1400	BA: Mand: Borrowing authority	0	0	0	322,486
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	322,486
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	7,513
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-206,865
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,613
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,389	5,366	6,837	-201,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52	105	157	347,707
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	645
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,010	37,934	213,121	645
2500	Total budgetary resources	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Federal Emergency Management Agency  
 Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
 Treasury Account:  
 Budget Account Id: 024-70- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	207,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	347,707
3020	Ob Bal: Outlays (gross)	0	0	0	-343,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	-195,158
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	17,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	-223,294
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	206,865
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	-16,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,302	-15,302	-15,302	-15,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,249	-15,197	-188,913	1,072

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
4110	Mand: Total outlays, gross	0	0	0	343,041
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	-7,081
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389	-5,366	-6,837	-7,513
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	206,865
4150	Mand: Additional offsets against BA only (total)	0	0	0	206,865
4160	Mand: Budget authority, net	0	0	0	319,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,389	-5,366	-6,837	335,528
4180	Budget authority, net (disc. and mand.)	0	0	0	319,874

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Federal Emergency Management Agency  
Budget Account: Bureau Total, Financing Accounts Federal Emergency Management Ag  
Treasury Account:  
Budget Account Id: 024-70- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,389	==== -5,366	==== -6,837	===== 335,528

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	22,953	22,953	22,953	22,953
1021	Unob Bal: Recov of prior year unpaid obligations	3,430	10,172	11,894	20,381
1041	Unob Bal: Antic recov of prior year unpaid obl	6,755	5,142	3,566	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		33,138	38,267	38,414	43,334
1700	BA: Disc: Spending auth: Collected	13,028	29,007	46,916	86,174
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,115	-12,970	-8,320	-30,995
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	127,087	116,962	94,403	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		132,999	132,999	132,999	55,179
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		132,999	132,999	132,999	55,179
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		166,137	171,266	171,414	98,513

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,648	6,462	7,312	17,469
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,648	6,462	7,312	17,469
2101	Reimbursable obs incurred: Category A (by quarter)	835	5,991	15,138	34,882
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		835	5,991	15,138	34,882
2201	Unob Bal: Apportioned: Avail in the current period	23,413	32,841	47,037	6,286
2202	Unob Bal: Apportioned: Avail in subsequent periods	137,253	125,644	101,377	0
2403	Unob Bal: Unapportioned: Other	987	329	548	39,876
2490	Unob Bal: end of year	=====	=====	=====	=====
		161,653	158,813	148,963	46,162
2500	Total budgetary resources	=====	=====	=====	=====
		166,137	171,266	171,414	98,513

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	242,745	242,745	242,745	242,745
3010	Ob Bal: Obligations incurred: Unexpired accounts	4,484	12,453	22,451	52,351
3020	Ob Bal: Outlays (gross)	-60,043	-95,841	-129,212	-152,192
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-3,430	-10,172	-11,894	-20,381
3050	Ob Bal: EOY: Unpaid obligations	183,756	149,186	124,089	122,524
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-104,143	-104,143	-104,143	-104,143
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	7,115	12,970	8,320	30,995
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-97,028	-91,174	-95,824	-73,148
3100	Obligated balance, start of year	=====	=====	=====	=====
		138,602	138,602	138,602	138,602
3200	Obligated balance, end of year	=====	=====	=====	=====
		86,728	58,012	28,265	49,375

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		132,999	132,999	132,999	55,179
4010	Disc: Outlays from new authority	319	1,773	6,599	11,305
4011	Disc: Outlays from balances	59,724	94,068	122,613	140,887
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		60,043	95,841	129,212	152,192
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-13,029	-27,408	-45,169	-84,127
4033	Disc: Offsets, BA and OL: Collections, nonFed sracs	1	-1,599	-1,747	-2,047
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-13,028	-29,007	-46,916	-86,174
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	7,115	12,970	8,320	30,995
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		7,115	12,970	8,320	30,995
4070	Disc: Budget authority, net	=====	=====	=====	
		127,087	116,962	94,403	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		47,015	66,833	82,296	66,017

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Research, Development, Acquisitions and Operations  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	
		127,087	116,962	94,403	0
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		47,015	66,833	82,296	66,017

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1050	Unob Bal: Unobligated balance (total)		=====		=====
		0	0	0	5,000
1100	BA: Disc: Appropriation	198,471	176,500	176,500	176,500
1134	BA: Disc: Appropriations precluded from obligation	-173,961	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		24,510	176,500	176,500	176,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		24,510	176,500	176,500	176,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		24,510	176,500	176,500	181,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	33,312	84,555	137,537
2004	Direct obligations incurred (total)		=====	=====	=====
		0	33,312	84,555	137,537
2201	Unob Bal: Apportioned: Avail in the current period	2,060	143,188	91,945	43,963
2403	Unob Bal: Unapportioned: Other	22,450	0	0	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,510	143,188	91,945	43,963
2500	Total budgetary resources	=====	=====	=====	=====
		24,510	176,500	176,500	181,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/16-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	33,312	84,555	137,537
3020	Ob Bal: Outlays (gross)	0	-8,354	-21,893	-43,948
3050	Ob Bal: EOY: Unpaid obligations	0	24,958	62,662	93,589
3200	Obligated balance, end of year	0	24,958	62,662	93,589

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		24,510	176,500	176,500	176,500
4010	Disc: Outlays from new authority	0	8,354	21,893	43,948
4020	Disc: Total outlays, gross	0	8,354	21,893	43,948
4070	Disc: Budget authority, net	=====	=====	=====	=====
		24,510	176,500	176,500	176,500
4080	Disc: Outlays, net	0	8,354	21,893	43,948
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		24,510	176,500	176,500	176,500
4190	Outlays, net (disc. and mand.)	0	8,354	21,893	43,948

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,706	2,706	2,706	2,706
1021	Unob Bal: Recov of prior year unpaid obligations	777	816	900	900
1041	Unob Bal: Antic recov of prior year unpaid obl	4,026	4,184	4,100	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		7,510	7,706	7,706	3,606
1700	BA: Disc: Spending auth: Collected	197	197	197	197
1750	BA: Disc: Spending auth: Total		=====		
		197	197	197	197
1900	Budget authority total (disc. and mand.)		=====		
		197	197	197	197
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		7,707	7,904	7,904	3,803

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	2,754	2,899	2,982	3,769
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		2,754	2,899	2,982	3,769
2201	Unob Bal: Apportioned: Avail in the current period	926	821	821	34
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,026	4,184	4,100	0
2490	Unob Bal: end of year	=====	=====	=====	
		4,953	5,005	4,922	34
2500	Total budgetary resources	=====	=====	=====	=====
		7,707	7,904	7,904	3,803

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/15-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	40,760	40,760	40,760	40,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	2,754	2,899	2,982	3,769
3020	Ob Bal: Outlays (gross)	-11,995	-29,162	-35,247	-38,349
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-777	-816	-900	-900
3050	Ob Bal: EOY: Unpaid obligations	30,742	13,681	7,595	5,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		40,760	40,760	40,760	40,760
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,742	13,681	7,595	5,280

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		197	197	197	197
4011	Disc: Outlays from balances	11,995	29,162	35,247	38,349
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		11,995	29,162	35,247	38,349
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-34	-34	-34	-34
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-163	-163	-163	-163
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-197	-197	-197	-197
4080	Disc: Outlays, net	=====	=====	=====	=====
		11,797	28,964	35,049	38,152
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		11,797	28,964	35,049	38,152

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	113,259	356,500	356,500	356,500
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		113,259	356,500	356,500	356,500
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		113,259	356,500	356,500	356,500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		113,259	356,500	356,500	356,500

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	19,157	73,239	211,262	336,666
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		19,157	73,239	211,262	336,666
2201	Unob Bal: Apportioned: Avail in the current period	94,102	283,261	145,238	19,834
2490	Unob Bal: end of year	=====	=====	=====	=====
		94,102	283,261	145,238	19,834
2500	Total budgetary resources	=====	=====	=====	=====
		113,259	356,500	356,500	356,500

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -12/14-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	19,157	73,239	211,262	336,666
3020	Ob Bal: Outlays (gross)	-3,563	-8,468	-46,891	-96,758
3050	Ob Bal: EOY: Unpaid obligations	15,594	64,771	164,371	239,907
3200	Obligated balance, end of year	=====	=====	=====	=====
		15,594	64,771	164,371	239,907

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		113,259	356,500	356,500	356,500
4010	Disc: Outlays from new authority	3,563	8,468	46,891	96,758
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		3,563	8,468	46,891	96,758
4070	Disc: Budget authority, net	=====	=====	=====	=====
		113,259	356,500	356,500	356,500
4080	Disc: Outlays, net	=====	=====	=====	=====
		3,563	8,468	46,891	96,758
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		113,259	356,500	356,500	356,500
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		3,563	8,468	46,891	96,758

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	710	710	710	710
1021	Unob Bal: Recov of prior year unpaid obligations	856	880	1,042	1,148
1041	Unob Bal: Antic recov of prior year unpaid obl	4,144	4,120	3,958	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,710	5,710	5,710	1,858
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		5,710	5,710	5,710	1,858

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1,048	1,383	1,382	1,707
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		1,048	1,383	1,382	1,707
2201	Unob Bal: Apportioned: Avail in the current period	518	207	369	151
2202	Unob Bal: Apportioned: Avail in subsequent periods	4,144	4,120	3,958	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		4,662	4,327	4,327	151
2500	Total budgetary resources	=====	=====	=====	=====
		5,710	5,710	5,710	1,858

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/14-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	37,235	37,235	37,235	37,235
3010	Ob Bal: Obligations incurred: Unexpired accounts	1,048	1,383	1,382	1,707
3020	Ob Bal: Outlays (gross)	-7,182	-22,652	-32,763	-33,947
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-856	-880	-1,042	-1,148
3050	Ob Bal: EOY: Unpaid obligations	30,245	15,085	4,813	3,846
3100	Obligated balance, start of year	=====	=====	=====	=====
		37,235	37,235	37,235	37,235
3200	Obligated balance, end of year	=====	=====	=====	=====
		30,245	15,085	4,813	3,846

**BA & O, Net**

4011	Disc: Outlays from balances	7,182	22,652	32,763	33,947
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,182	22,652	32,763	33,947
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,182	22,652	32,763	33,947
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,182	22,652	32,763	33,947



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	13,752	13,752	13,752	13,752
1021	Unob Bal: Recov of prior year unpaid obligations	4,893	11,699	12,769	14,406
1041	Unob Bal: Antic recov of prior year unpaid obl	10,107	8,301	7,231	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		28,752	33,752	33,752	28,158
1700	BA: Disc: Spending auth: Collected	1	1	1	2
1750	BA: Disc: Spending auth: Total		=====		
		1	1	1	2
1900	Budget authority total (disc. and mand.)		=====		
		1	1	1	2
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		28,752	33,753	33,753	28,160

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	12,346	20,319	22,611	26,369
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		12,346	20,319	22,611	26,369
2201	Unob Bal: Apportioned: Avail in the current period	6,300	5,131	3,268	1,788
2202	Unob Bal: Apportioned: Avail in subsequent periods	10,107	8,301	7,231	0
2403	Unob Bal: Unapportioned: Other	0	2	643	2
2490	Unob Bal: end of year	=====	=====	=====	=====
		16,407	13,434	11,142	1,791
2500	Total budgetary resources	=====	=====	=====	=====
		28,752	33,753	33,753	28,160

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/13-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	412,788	412,788	412,788	412,788
3010	Ob Bal: Obligations incurred: Unexpired accounts	12,346	20,319	22,611	26,369
3020	Ob Bal: Outlays (gross)	-74,942	-142,267	-202,126	-260,441
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-4,893	-11,699	-12,769	-14,406
3050	Ob Bal: EOY: Unpaid obligations	345,298	279,140	220,503	164,310
3100	Obligated balance, start of year	=====	=====	=====	=====
		412,788	412,788	412,788	412,788
3200	Obligated balance, end of year	=====	=====	=====	=====
		345,298	279,140	220,503	164,310

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		1	1	1	2
4011	Disc: Outlays from balances	74,942	142,267	202,126	260,441
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		74,942	142,267	202,126	260,441
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-1	-1	-1	-2
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-1	-1	-2
4080	Disc: Outlays, net	=====	=====	=====	=====
		74,942	142,267	202,126	260,439
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		74,942	142,267	202,126	260,439

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	8,809	8,809	8,809	8,809
1021	Unob Bal: Recov of prior year unpaid obligations	400	5,139	7,932	8,851
1041	Unob Bal: Antic recov of prior year unpaid obl	9,600	4,861	2,068	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,809	18,809	18,809	17,660
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,809	18,809	18,809	17,660

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	3,780	9,099	12,930	17,660
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		3,780	9,099	12,930	17,660
2201	Unob Bal: Apportioned: Avail in the current period	5,429	4,848	3,738	0
2202	Unob Bal: Apportioned: Avail in subsequent periods	9,600	4,861	2,068	0
2403	Unob Bal: Unapportioned: Other	0	0	73	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		15,029	9,710	5,879	0
2500	Total budgetary resources	=====	=====	=====	=====
		18,809	18,809	18,809	17,660

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -10/12-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	171,900	171,900	171,900	171,900
3010	Ob Bal: Obligations incurred: Unexpired accounts	3,780	9,099	12,930	17,660
3020	Ob Bal: Outlays (gross)	-44,090	-75,010	-100,952	-130,804
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-400	-5,139	-7,932	-8,851
3050	Ob Bal: EOY: Unpaid obligations	131,190	100,851	75,947	49,905
3100	Obligated balance, start of year	=====	=====	=====	=====
		171,900	171,900	171,900	171,900
3200	Obligated balance, end of year	=====	=====	=====	=====
		131,190	100,851	75,947	49,905

**BA & O, Net**

4011	Disc: Outlays from balances	44,090	75,010	100,952	130,804
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,090	75,010	100,952	130,804
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,090	75,010	100,952	130,804
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,090	75,010	100,952	130,804

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1700	BA: Disc: Spending auth: Collected	0	0	0	323
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	0	59,064
1750	BA: Disc: Spending auth: Total	0	=====	0	=====
1900	Budget authority total (disc. and mand.)	0	0	0	59,387
1910	Total budgetary resources (disc. and mand.)	0	=====	0	=====

**Status of Budgetary Resources**

2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	59,387
2104	Reimbursable obligations incurred (total)	0	=====	0	=====
2500	Total budgetary resources	0	0	0	59,387

**Change in Obl Bal**

3010	Ob Bal: Obligations incurred: Unexpired accounts	0	0	0	59,387
3020	Ob Bal: Outlays (gross)	0	0	0	-323
3050	Ob Bal: EOY: Unpaid obligations	0	0	0	59,064
3070	Ob Bal: Change, uncoll cust paymt, Fed srcc, unexp	0	0	0	-59,064
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcc, EOY	0	0	0	-59,064

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross		=====		=====
		0	0	0	59,387
4010	Disc: Outlays from new authority	0	0	0	323
4020	Disc: Total outlays, gross		=====		
		0	0	0	323
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-323
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-323
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	0	-59,064
4060	Disc: Additional offsets against BA only (total)		=====		=====
		0	0	0	-59,064

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Research, Development, Acquisitions and Operations  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03/07-0800  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	77	77	77	77
3020	Ob Bal: Outlays (gross)	0	0	0	-77
3050	Ob Bal: EOY: Unpaid obligations	77	77	77	0
3100	Obligated balance, start of year		=====		
		77	77	77	77
3200	Obligated balance, end of year		=====		
		77	77	77	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	0	0	0	77
4020	Disc: Total outlays, gross		=====		
		0	0	0	77
4080	Disc: Outlays, net		=====		
		0	0	0	77
4190	Outlays, net (disc. and mand.)		=====		
		0	0	0	77

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -11/12-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	279	279	279
1050	Unob Bal: Unobligated balance (total)		=====		
		0	279	279	279
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	-279
1160	BA: Disc: Appropriation (total)		=====		
		0	-279	-279	-279
1900	Budget authority total (disc. and mand.)		=====		
		0	-279	-279	-279
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====		
		0	-279	-279	-279
4070	Disc: Budget authority, net		=====		
		0	-279	-279	-279
4180	Budget authority, net (disc. and mand.)		=====		
		0	-279	-279	-279



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	138,800	135,000	135,000	135,000
1134	BA: Disc: Appropriations precluded from obligation	-106,945	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		31,855	135,000	135,000	135,000
1700	BA: Disc: Spending auth: Collected	1	273	1,649	6,288
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	12,972	19,124	21,331	15,201
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	100,027	93,603	20	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		113,000	113,000	23,000	21,490
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		144,855	248,000	158,000	156,490
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		144,855	248,000	158,000	156,490

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	16,032	69,875	90,660	129,801
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		16,032	69,875	90,660	129,801
2101	Reimbursable obs incurred: Category A (by quarter)	1,187	5,188	9,785	21,465
2104	Reimbursable obligations incurred (total)	=====	=====	=====	=====
		1,187	5,188	9,785	21,465
2201	Unob Bal: Apportioned: Avail in the current period	27,000	78,765	56,967	5,199
2202	Unob Bal: Apportioned: Avail in subsequent periods	100,636	94,171	588	0
2403	Unob Bal: Unapportioned: Other	0	0	0	24
2490	Unob Bal: end of year	=====	=====	=====	=====
		127,635	172,937	57,554	5,223
2500	Total budgetary resources	=====	=====	=====	=====
		144,855	248,000	158,000	156,490

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /12-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	17,219	75,063	100,446	151,267
3020	Ob Bal: Outlays (gross)	-15,512	-37,012	-60,748	-92,494
3050	Ob Bal: EOY: Unpaid obligations	1,707	38,052	39,698	58,773
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-12,972	-19,124	-21,331	-15,201
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-12,972	-19,124	-21,331	-15,201
3200	Obligated balance, end of year	=====	=====	=====	=====
		-11,265	18,928	18,367	43,572

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		144,855	248,000	158,000	156,490
4010	Disc: Outlays from new authority	15,512	37,012	60,748	92,494
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		15,512	37,012	60,748	92,494
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-1	-273	-1,649	-6,288
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1	-273	-1,649	-6,288
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-12,972	-19,124	-21,331	-15,201
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-12,972	-19,124	-21,331	-15,201
4070	Disc: Budget authority, net	=====	=====	=====	=====
		131,881	228,603	135,020	135,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		15,511	36,739	59,099	86,205
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		131,881	228,603	135,020	135,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		15,511	36,739	59,099	86,205

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	5,535	5,535	5,535	5,535
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-279
1021	Unob Bal: Recov of prior year unpaid obligations	241	279	280	1,208
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		5,776	5,534	5,536	6,464
1700	BA: Disc: Spending auth: Collected	10,440	32,483	59,746	77,092
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-15,431	-37,553	-64,821	-82,180
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		-4,991	-5,071	-5,075	-5,088
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		-4,991	-5,071	-5,075	-5,088
1910	Total budgetary resources (disc. and mand.)		=====		=====
		785	464	461	1,375

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	242	104	105	105
2004	Direct obligations incurred (total)		=====		
		242	104	105	105
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	1
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	1
2403	Unob Bal: Unapportioned: Other	543	360	356	1,269
2490	Unob Bal: end of year		=====		=====
		543	360	356	1,269
2500	Total budgetary resources		=====		=====
		785	464	461	1,375

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
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 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /11-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	145,187	145,187	145,187	145,187
3011	Ob Bal: Obligations incurred: Expired accounts	242	104	105	106
3020	Ob Bal: Outlays (gross)	-33,668	-65,496	-96,969	-123,141
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-241	-279	-280	-1,208
3050	Ob Bal: EOY: Unpaid obligations	111,519	79,516	48,042	20,944
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-97,203	-97,203	-97,203	-97,203
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	15,431	37,553	64,821	82,180
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-81,772	-59,649	-32,382	-15,022
3100	Obligated balance, start of year	=====	=====	=====	=====
		47,984	47,984	47,984	47,984
3200	Obligated balance, end of year	=====	=====	=====	=====
		29,747	19,866	15,660	5,922

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		-4,991	-5,071	-5,075	-5,088
4011	Disc: Outlays from balances	33,668	65,496	96,969	123,141
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		33,668	65,496	96,969	123,141
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-10,431	-32,474	-59,736	-77,082
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-9	-9	-10	-10
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-10,440	-32,483	-59,746	-77,092
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	15,431	37,553	64,821	82,180
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		15,431	37,553	64,821	82,180
4080	Disc: Outlays, net	=====	=====	=====	=====
		23,228	33,013	37,224	46,049
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		23,228	33,013	37,224	46,049

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	670	670	670	670
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	12	2,491
1050	Unob Bal: Unobligated balance (total)		=====		=====
		670	670	682	3,161
1700	BA: Disc: Spending auth: Collected	7,009	9,096	10,323	11,087
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-7,009	-9,096	-10,335	-12,999
1750	BA: Disc: Spending auth: Total		=====	=====	=====
		0	0	-12	-1,913
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	0	-12	-1,913
1910	Total budgetary resources (disc. and mand.)		=====		=====
		670	670	670	1,248

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	1	1	1	1
2004	Direct obligations incurred (total)		=====		
		1	1	1	1
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	12
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	12
2403	Unob Bal: Unapportioned: Other	669	669	669	1,236
2490	Unob Bal: end of year		=====		=====
		669	669	669	1,236
2500	Total budgetary resources		=====		=====
		670	670	670	1,248

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /10-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	26,058	26,058	26,058	26,058
3011	Ob Bal: Obligations incurred: Expired accounts	1	1	1	12
3020	Ob Bal: Outlays (gross)	-8,220	-11,814	-12,576	-13,928
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-12	-2,491
3050	Ob Bal: EOY: Unpaid obligations	17,838	14,245	13,470	9,651
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-16,205	-16,205	-16,205	-16,205
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	7,009	9,096	10,335	12,999
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-9,196	-7,109	-5,870	-3,206
3100	Obligated balance, start of year	=====	=====	=====	=====
		9,853	9,853	9,853	9,853
3200	Obligated balance, end of year	=====	=====	=====	=====
		8,643	7,136	7,601	6,446

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	-12	-1,913
4011	Disc: Outlays from balances	8,220	11,814	12,576	13,928
4020	Disc: Total outlays, gross	8,220	11,814	12,576	13,928
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-7,009	-9,096	-10,323	-11,087
4040	Disc: Offsets against gross BA and outlays (total)	-7,009	-9,096	-10,323	-11,087
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	7,009	9,096	10,335	12,999
4060	Disc: Additional offsets against BA only (total)	7,009	9,096	10,335	12,999
4080	Disc: Outlays, net	1,210	2,718	2,253	2,841
4190	Outlays, net (disc. and mand.)	1,210	2,718	2,253	2,841

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	905	905	905	905
1021	Unob Bal: Recov of prior year unpaid obligations	41	38	60	944
1050	Unob Bal: Unobligated balance (total)		=====		=====
		946	943	965	1,848
1700	BA: Disc: Spending auth: Collected	203	300	327	350
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-203	-300	-327	-592
1750	BA: Disc: Spending auth: Total		=====		=====
		0	0	0	-242
1900	Budget authority total (disc. and mand.)		=====		=====
		0	0	0	-242
1910	Total budgetary resources (disc. and mand.)		=====		=====
		946	943	965	1,607

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	47	79	152	196
2004	Direct obligations incurred (total)		=====		=====
		47	79	152	196
2403	Unob Bal: Unapportioned: Other	898	864	813	1,411
2490	Unob Bal: end of year		=====		=====
		898	864	813	1,411
2500	Total budgetary resources		=====		=====
		946	943	965	1,607

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /09-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,864	4,864	4,864	4,864
3011	Ob Bal: Obligations incurred: Expired accounts	47	79	152	196
3020	Ob Bal: Outlays (gross)	-612	-781	-940	-1,194
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-41	-38	-60	-944
3050	Ob Bal: EOY: Unpaid obligations	4,258	4,123	4,016	2,922
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,465	-1,465	-1,465	-1,465
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	203	300	327	592
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-1,263	-1,166	-1,139	-874
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,398	3,398	3,398	3,398
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,995	2,958	2,877	2,048

**BA & O, Net**

4000	Disc: Budget authority, gross	0	0	0	-242
4011	Disc: Outlays from balances	612	781	940	1,194
4020	Disc: Total outlays, gross	612	781	940	1,194
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-203	-300	-327	-350
4040	Disc: Offsets against gross BA and outlays (total)	-203	-300	-327	-350
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	203	300	327	592
4060	Disc: Additional offsets against BA only (total)	203	300	327	592
4080	Disc: Outlays, net	409	481	613	843
4190	Outlays, net (disc. and mand.)	409	481	613	843



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,013	1,013	1,013	1,013
1021	Unob Bal: Recov of prior year unpaid obligations	0	2	14	897
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,013	1,015	1,027	1,909
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,013	1,015	1,027	1,909

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	4	8	8	8
2004	Direct obligations incurred (total)		=====		
		4	8	8	8
2403	Unob Bal: Unapportioned: Other	1,009	1,007	1,019	1,902
2490	Unob Bal: end of year	=====	=====	=====	=====
		1,009	1,007	1,019	1,902
2500	Total budgetary resources	=====	=====	=====	=====
		1,013	1,015	1,027	1,909

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	4,351	4,351	4,351	4,351
3011	Ob Bal: Obligations incurred: Expired accounts	4	8	8	8
3020	Ob Bal: Outlays (gross)	-141	-168	-146	-148
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	-2	-14	-897
3050	Ob Bal: EOY: Unpaid obligations	4,214	4,188	4,198	3,313
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-1,375	-1,375	-1,375	-1,375
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-1,375	-1,375	-1,375	-1,375
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,976	2,976	2,976	2,976
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,839	2,813	2,824	1,939

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /08-0810  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	141	168	146	148
4020	Disc: Total outlays, gross		=====		
		141	168	146	148
4080	Disc: Outlays, net		=====		
		141	168	146	148
4190	Outlays, net (disc. and mand.)		=====		
		141	168	146	148

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Research, Development, Acquisitions and Operations  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	957	957	957	957
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	2,520
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,477
1050	Unob Bal: Unobligated balance (total)	957	957	957	0
1910	Total budgetary resources (disc. and mand.)	957	957	957	0

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	0	0	2	0
2004	Direct obligations incurred (total)	0	0	2	0
2403	Unob Bal: Unapportioned: Other	957	957	955	0
2490	Unob Bal: end of year	957	957	955	0
2500	Total budgetary resources	957	957	957	0

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,611	2,611	2,611	2,611
3011	Ob Bal: Obligations incurred: Expired accounts	0	0	2	0
3020	Ob Bal: Outlays (gross)	-20	-36	-36	-91
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-2,520
3050	Ob Bal: EOY: Unpaid obligations	2,591	2,575	2,577	0
3100	Obligated balance, start of year	2,611	2,611	2,611	2,611
3200	Obligated balance, end of year	2,591	2,575	2,577	0

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Science and Technology  
Budget Account: Research, Development, Acquisitions and Operations  
Treasury Account: Management and Administration  
Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /07-0810  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	20	36	36	91
4020	Disc: Total outlays, gross		=====		
		20	36	36	91
4080	Disc: Outlays, net		=====		
		20	36	36	91
4190	Outlays, net (disc. and mand.)		=====		
		20	36	36	91

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10/23/12  
 16:01:51  
 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,009	58,009	58,009	58,009
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	279	279	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,638	29,025	34,903	53,745
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,477
1041	Unob Bal: Antic recov of prior year unpaid obl	34,632	26,608	20,924	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,279	113,642	113,836	113,277
1100	BA: Disc: Appropriation	450,530	668,000	668,000	668,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	-279
1134	BA: Disc: Appropriations precluded from obligation	-280,907	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,624	667,721	667,721	667,721
1700	BA: Disc: Spending auth: Collected	30,879	71,356	119,159	181,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,786	-40,795	-62,471	-52,501
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	227,113	210,565	94,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		241,207	241,127	151,111	129,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		410,830	908,848	818,832	796,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		514,109	1,022,489	932,668	910,011

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	59,058	216,780	433,962	671,289
2104	Reimbursable obligations incurred (total)	2,023	11,179	24,924	115,747
2201	Unob Bal: Apportioned: Avail in the current period	159,748	549,062	349,383	77,255
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,766	241,281	119,323	0
2403	Unob Bal: Unapportioned: Other	27,514	4,188	5,076	45,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		453,028	794,531	473,782	122,975
2500	Total budgetary resources	=====	=====	=====	=====
		514,109	1,022,489	932,668	910,011

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574	1,088,574	1,088,574	1,088,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,788	227,767	458,619	786,714
3011	Ob Bal: Obligations incurred: Expired accounts	294	191	267	322
3020	Ob Bal: Outlays (gross)	-259,988	-497,060	-740,499	-987,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,356	-28,706	-34,537	-45,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-319	-366	-8,059
3050	Ob Bal: EOY: Unpaid obligations	879,029	790,448	772,059	834,030
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391	-220,391	-220,391	-220,391
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,857	-6,154	-13,011	-43,270
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,643	46,949	75,482	95,771
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-203,605	-179,596	-157,920	-167,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		868,183	868,183	868,183	868,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		675,424	610,852	614,139	666,140

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Account Total, Research, Development, Acquisitions and Operation  
 Treasury Account:  
 Budget Account Id: 024-80-0800 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		410,830	908,848	818,832	796,734
4010	Disc: Outlays from new authority	19,394	55,606	136,130	244,829
4011	Disc: Outlays from balances	240,595	441,454	604,369	743,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		259,988	497,060	740,499	987,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,707	-69,585	-117,239	-179,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-172	-1,772	-1,920	-2,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,879	-71,356	-119,159	-181,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,857	-6,154	-13,011	-43,270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,643	46,949	75,482	95,771
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,786	40,795	62,471	52,501
4070	Disc: Budget authority, net	=====	=====	=====	=====
		396,737	878,286	762,144	667,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,109	425,704	621,339	806,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		396,737	878,286	762,144	667,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,109	425,704	621,339	806,321

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
 Treasury Account:  
 Budget Account Id: 024-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	58,009	58,009	58,009	58,009
1010	Unob Bal: Transferred to other accounts	0	-279	-279	0
1011	Unob Bal: Transferred from other accounts	0	0	0	5,000
1012	Unob Bal: Transfers betw expired\unexpired accts	0	279	279	0
1021	Unob Bal: Recov of prior year unpaid obligations	10,638	29,025	34,903	53,745
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,477
1041	Unob Bal: Antic recov of prior year unpaid obl	34,632	26,608	20,924	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		103,279	113,642	113,836	113,277
1100	BA: Disc: Appropriation	450,530	668,000	668,000	668,000
1131	BA: Disc: Unob bal of approps permanently reduced	0	-279	-279	-279
1134	BA: Disc: Appropriations precluded from obligation	-280,907	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		169,624	667,721	667,721	667,721
1700	BA: Disc: Spending auth: Collected	30,879	71,356	119,159	181,514
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-16,786	-40,795	-62,471	-52,501
1740	BA: Disc: Spending auth: Antic colls, reimbs, other	227,113	210,565	94,423	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		241,207	241,127	151,111	129,013
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		410,830	908,848	818,832	796,734
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		514,109	1,022,489	932,668	910,011



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
 Treasury Account:  
 Budget Account Id: 024-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	59,058	216,780	433,962	671,289
2104	Reimbursable obligations incurred (total)	2,023	11,179	24,924	115,747
2201	Unob Bal: Apportioned: Avail in the current period	159,748	549,062	349,383	77,255
2202	Unob Bal: Apportioned: Avail in subsequent periods	265,766	241,281	119,323	0
2403	Unob Bal: Unapportioned: Other	27,514	4,188	5,076	45,720
2490	Unob Bal: end of year	=====	=====	=====	=====
		453,028	794,531	473,782	122,975
2500	Total budgetary resources	=====	=====	=====	=====
		514,109	1,022,489	932,668	910,011

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,088,574	1,088,574	1,088,574	1,088,574
3010	Ob Bal: Obligations incurred: Unexpired accounts	60,788	227,767	458,619	786,714
3011	Ob Bal: Obligations incurred: Expired accounts	294	191	267	322
3020	Ob Bal: Outlays (gross)	-259,988	-497,060	-740,499	-987,835
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-10,356	-28,706	-34,537	-45,686
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-282	-319	-366	-8,059
3050	Ob Bal: EOY: Unpaid obligations	879,029	790,448	772,059	834,030
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-220,391	-220,391	-220,391	-220,391
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	-5,857	-6,154	-13,011	-43,270
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	22,643	46,949	75,482	95,771
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-203,605	-179,596	-157,920	-167,890
3100	Obligated balance, start of year	=====	=====	=====	=====
		868,183	868,183	868,183	868,183
3200	Obligated balance, end of year	=====	=====	=====	=====
		675,424	610,852	614,139	666,140

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Science and Technology  
 Budget Account: Bureau Total, Non-Financing Accounts Science and Technology  
 Treasury Account:  
 Budget Account Id: 024-80- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		410,830	908,848	818,832	796,734
4010	Disc: Outlays from new authority	19,394	55,606	136,130	244,829
4011	Disc: Outlays from balances	240,595	441,454	604,369	743,007
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		259,988	497,060	740,499	987,835
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-30,707	-69,585	-117,239	-179,293
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-172	-1,772	-1,920	-2,222
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-30,879	-71,356	-119,159	-181,514
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	-5,857	-6,154	-13,011	-43,270
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	22,643	46,949	75,482	95,771
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		16,786	40,795	62,471	52,501
4070	Disc: Budget authority, net	=====	=====	=====	=====
		396,737	878,286	762,144	667,721
4080	Disc: Outlays, net	=====	=====	=====	=====
		229,109	425,704	621,339	806,321
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		396,737	878,286	762,144	667,721
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		229,109	425,704	621,339	806,321

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -11/12-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	1,073
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		0	1,073	1,073	1,073
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	-1,073
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	-1,073	-1,073	-1,073
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	-1,073	-1,073	-1,073
<b>BA &amp; O, Net</b>					
4000	Disc: Budget authority, gross		=====	=====	=====
		0	-1,073	-1,073	-1,073
4070	Disc: Budget authority, net		=====	=====	=====
		0	-1,073	-1,073	-1,073
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	-1,073	-1,073	-1,073

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	36,363	38,000	38,000	38,000
1134	BA: Disc: Appropriations precluded from obligation	-26,181	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,182	38,000	38,000	38,000
1700	BA: Disc: Spending auth: Collected	0	0	0	54
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	54
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,182	38,000	38,000	38,054
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		10,182	38,000	38,000	38,054

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,441	16,465	26,942	37,742
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,441	16,465	26,942	37,742
2101	Reimbursable obs incurred: Category A (by quarter)	0	0	0	54
2104	Reimbursable obligations incurred (total)		=====		
		0	0	0	54
2201	Unob Bal: Apportioned: Avail in the current period	3,741	5,063	7,843	258
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,473	3,215	0
2490	Unob Bal: end of year	=====	=====	=====	
		3,741	21,535	11,058	258
2500	Total budgetary resources	=====	=====	=====	=====
		10,182	38,000	38,000	38,054

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /12-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,441	16,465	26,942	37,796
3020	Ob Bal: Outlays (gross)	-4,360	-10,357	-17,568	-27,858
3050	Ob Bal: EOY: Unpaid obligations	2,081	6,107	9,374	9,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,081	6,107	9,374	9,938

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,182	38,000	38,000	38,054
4010	Disc: Outlays from new authority	4,360	10,357	17,568	27,858
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		4,360	10,357	17,568	27,858
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-54
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	0	0	-54
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,182	38,000	38,000	38,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		4,360	10,357	17,568	27,804
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,182	38,000	38,000	38,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		4,360	10,357	17,568	27,804

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	1,994	1,994	1,994	1,994
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	0	0	-1,073
1021	Unob Bal: Recov of prior year unpaid obligations	151	4	4	4
1050	Unob Bal: Unobligated balance (total)	===== 2,145	===== 926	926	926
1700	BA: Disc: Spending auth: Collected	87	87	89	0
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-89	0
1910	Total budgetary resources (disc. and mand.)	===== 2,145	===== 926	926	926

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-151	-89	-88	1
2002	Full Year Apportionment	151	4	4	4
2004	Direct obligations incurred (total)	0	===== -85	-84	5
2101	Reimbursable obs incurred: Category A (by quarter)	0	87	87	0
2104	Reimbursable obligations incurred (total)	0	===== 87	87	0
2403	Unob Bal: Unapportioned: Other	2,145	923	923	921
2490	Unob Bal: end of year	===== 2,145	===== 923	923	921
2500	Total budgetary resources	===== 2,145	===== 926	926	926

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /11-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	11,189	11,189	11,189	11,189
3011	Ob Bal: Obligations incurred: Expired accounts	0	2	3	5
3020	Ob Bal: Outlays (gross)	-5,445	-7,837	-8,870	-9,585
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-151	-4	-4	-4
3050	Ob Bal: EOY: Unpaid obligations	5,593	3,350	2,318	1,604
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	87	87	89	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		11,189	11,189	11,189	11,189
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,680	3,437	2,406	1,604

**BA & O, Net**

4011	Disc: Outlays from balances	5,445	7,837	8,870	9,585
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		5,445	7,837	8,870	9,585
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	-87	-87	-89	0
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	
		-87	-87	-89	0
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	Disc: Additional offsets against BA only (total)		=====		
		87	87	89	0
4080	Disc: Outlays, net	=====	=====	=====	=====
		5,358	7,750	8,781	9,585
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		5,358	7,750	8,781	9,585

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- -09/10-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	51	51	51	51
3020	Ob Bal: Outlays (gross)	-9	-9	-31	-31
3050	Ob Bal: EOY: Unpaid obligations	42	42	20	20
3100	Obligated balance, start of year		=====		
		51	51	51	51
3200	Obligated balance, end of year		=====		
		42	42	20	20
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	9	9	31	31
4020	Disc: Total outlays, gross		=====		
		9	9	31	31
4080	Disc: Outlays, net		=====		
		9	9	31	31
4190	Outlays, net (disc. and mand.)		=====		
		9	9	31	31



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	39	39	39	39
1050	Unob Bal: Unobligated balance (total)		=====		
		39	39	39	39
1700	BA: Disc: Spending auth: Collected	0	0	0	31
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	31
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	31
1910	Total budgetary resources (disc. and mand.)		=====		
		39	39	39	70

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-31	-31	-31	0
2004	Direct obligations incurred (total)		=====		
		-31	-31	-31	0
2403	Unob Bal: Unapportioned: Other	70	70	70	70
2490	Unob Bal: end of year		=====		
		70	70	70	70
2500	Total budgetary resources		=====		
		39	39	39	70

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /10-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	3,622	3,622	3,622	3,622
3011	Ob Bal: Obligations incurred: Expired accounts	-31	-31	-31	0
3020	Ob Bal: Outlays (gross)	-333	-372	-399	-481
3050	Ob Bal: EOY: Unpaid obligations	3,258	3,219	3,192	3,141
3100	Obligated balance, start of year	=====	=====	=====	=====
		3,622	3,622	3,622	3,622
3200	Obligated balance, end of year	=====	=====	=====	=====
		3,258	3,219	3,192	3,141

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	31
4011	Disc: Outlays from balances	333	372	399	481
4020	Disc: Total outlays, gross		=====		
		333	372	399	481
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-31
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-31
4080	Disc: Outlays, net		=====		
		333	372	399	450
4190	Outlays, net (disc. and mand.)		=====		
		333	372	399	450

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	3,191	3,191	3,191	3,191
1021	Unob Bal: Recov of prior year unpaid obligations	64	224	224	224
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		3,255	3,416	3,416	3,416
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		3,255	3,416	3,416	3,416

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	3,255	3,416	3,416	3,416
2490	Unob Bal: end of year	=====	=====	=====	=====
		3,255	3,416	3,416	3,416
2500	Total budgetary resources	=====	=====	=====	=====
		3,255	3,416	3,416	3,416

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,845	1,845	1,845	1,845
3020	Ob Bal: Outlays (gross)	-100	-109	-116	-186
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-64	-224	-224	-224
3050	Ob Bal: EOY: Unpaid obligations	1,681	1,512	1,505	1,435
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,845	1,845	1,845	1,845
3200	Obligated balance, end of year	=====	=====	=====	=====
		1,681	1,512	1,505	1,435

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /09-0861  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	100	109	116	186
4020	Disc: Total outlays, gross		=====		
		100	109	116	186
4080	Disc: Outlays, net		=====		
		100	109	116	186
4190	Outlays, net (disc. and mand.)		=====		
		100	109	116	186

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,083	2,083	2,083	2,083
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	82	82
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		2,083	2,083	2,165	2,165
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		2,083	2,083	2,165	2,165

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	2,083	2,083	2,165	2,165
2490	Unob Bal: end of year	=====	=====	=====	=====
		2,083	2,083	2,165	2,165
2500	Total budgetary resources	=====	=====	=====	=====
		2,083	2,083	2,165	2,165

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,073	1,073	1,073	1,073
3020	Ob Bal: Outlays (gross)	-40	-41	-34	-35
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	-82	-82
3050	Ob Bal: EOY: Unpaid obligations	1,033	1,032	957	956
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,073	1,073	1,073	1,073
3200	Obligated balance, end of year	=====	=====		
		1,033	1,032	957	956

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /08-0861  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	40	41	34	35
4020	Disc: Total outlays, gross		=====		
		40	41	34	35
4080	Disc: Outlays, net		=====		
		40	41	34	35
4190	Outlays, net (disc. and mand.)		=====		
		40	41	34	35

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Management and Administration  
 Treasury Account: Management and Administration  
 Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2,905	2,905	2,905	2,905
1021	Unob Bal: Recov of prior year unpaid obligations	4	0	5	1,003
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	
		2,909	2,905	2,910	18
1700	BA: Disc: Spending auth: Collected	0	0	0	1
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	1
1900	Budget authority total (disc. and mand.)		=====		
		0	0	0	1
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	
		2,909	2,905	2,910	19

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	-4	-4	19
2004	Direct obligations incurred (total)		=====	=====	
		0	-4	-4	19
2403	Unob Bal: Unapportioned: Other	2,909	2,909	2,914	0
2490	Unob Bal: end of year	=====	=====	=====	
		2,909	2,909	2,914	0
2500	Total budgetary resources	=====	=====	=====	
		2,909	2,905	2,910	19

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Management and Administration  
Treasury Account: Management and Administration  
Budget Account Id: 024-85-0861 Treasury Account Id: 70- - /07-0861  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	1,024	1,024	1,024	1,024
3011	Ob Bal: Obligations incurred: Expired accounts	0	-4	-4	19
3020	Ob Bal: Outlays (gross)	-3	-2	-2	-40
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-4	0	-5	-1,003
3050	Ob Bal: EOY: Unpaid obligations	1,016	1,018	1,013	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		1,024	1,024	1,024	1,024
3200	Obligated balance, end of year	=====	=====	=====	
		1,016	1,018	1,013	0

**BA & O, Net**

4000	Disc: Budget authority, gross		=====		
		0	0	0	1
4011	Disc: Outlays from balances	3	2	2	40
4020	Disc: Total outlays, gross		=====		
		3	2	2	40
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-1
4040	Disc: Offsets against gross BA and outlays (total)		=====		
		0	0	0	-1
4080	Disc: Outlays, net		=====		
		3	2	2	39
4190	Outlays, net (disc. and mand.)		=====		
		3	2	2	39



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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	10,213	10,213	10,213	10,213
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	219	229	316	1,314
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,890
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		10,432	10,442	10,529	7,637
1100	BA: Disc: Appropriation	36,363	38,000	38,000	38,000
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	-1,073
1134	BA: Disc: Appropriations precluded from obligation	-26,181	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		10,182	36,927	36,927	36,927
1700	BA: Disc: Spending auth: Collected	87	87	89	87
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-89	0
1750	BA: Disc: Spending auth: Total		=====		
		0	0	0	87
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		10,182	36,927	36,927	37,014
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		20,614	47,369	47,456	44,650

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	6,410	16,344	26,822	37,766
2104	Reimbursable obligations incurred (total)	0	87	87	54
2201	Unob Bal: Apportioned: Avail in the current period	3,741	5,063	7,843	258
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	16,473	3,215	0
2403	Unob Bal: Unapportioned: Other	10,463	9,402	9,488	6,572
2490	Unob Bal: end of year	=====	=====	=====	=====
		14,204	30,937	20,546	6,830
2500	Total budgetary resources	=====	=====	=====	=====
		20,614	47,369	47,456	44,650

Change in Obl Bal

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	18,803	18,803	18,803	18,803
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,441	16,465	26,942	37,796
3011	Ob Bal: Obligations incurred: Expired accounts	-31	-33	-33	24
3020	Ob Bal: Outlays (gross)	-10,290	-18,726	-27,019	-38,216
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-229	-316	-1,314
3050	Ob Bal: EOY: Unpaid obligations	14,704	16,279	18,378	17,094
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	87	87	89	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		18,803	18,803	18,803	18,803
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,791	16,366	18,467	17,094

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Management and Administration  
 Treasury Account:  
 Budget Account Id: 024-85-0861 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		10,182	36,927	36,927	37,014
4010	Disc: Outlays from new authority	4,360	10,357	17,568	27,858
4011	Disc: Outlays from balances	5,930	8,369	9,451	10,358
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,290	18,726	27,019	38,216
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-87	-89	-54
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	0	0	-32
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87	-87	-89	-87
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		87	87	89	0
4070	Disc: Budget authority, net	=====	=====	=====	=====
		10,182	36,927	36,927	36,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,203	18,639	26,930	38,129
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		10,182	36,927	36,927	36,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,203	18,639	26,930	38,129

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	89	89	89	89
1021	Unob Bal: Recov of prior year unpaid obligations	1,788	2,181	2,602	3,661
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,419	1,998	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		1,877	4,689	4,689	3,750
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		1,877	4,689	4,689	3,750

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-4,581	-4,581	-4,581	-4,581
2002	Full Year Apportionment	5,528	5,147	5,416	7,836
2004	Direct obligations incurred (total)		=====		=====
		948	567	835	3,255
2201	Unob Bal: Apportioned: Avail in the current period	929	1,704	1,856	495
2203	Unob Bal: Apportioned: Anticipated	0	2,419	1,998	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		929	4,122	3,854	495
2500	Total budgetary resources	=====	=====	=====	=====
		1,877	4,689	4,689	3,750

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- - /X -0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	24,400	24,400	24,400	24,400
3010	Ob Bal: Obligations incurred: Unexpired accounts	948	567	835	3,255
3020	Ob Bal: Outlays (gross)	-6,209	-9,460	-11,130	-11,181
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,788	-2,181	-2,602	-3,661
3050	Ob Bal: EOY: Unpaid obligations	17,351	13,325	11,503	12,813
3100	Obligated balance, start of year	=====	=====	=====	=====
		24,400	24,400	24,400	24,400
3200	Obligated balance, end of year	=====	=====	=====	=====
		17,351	13,325	11,503	12,813

**BA & O, Net**

4011	Disc: Outlays from balances	6,209	9,460	11,130	11,181
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		6,209	9,460	11,130	11,181
4080	Disc: Outlays, net	=====	=====	=====	=====
		6,209	9,460	11,130	11,181
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		6,209	9,460	11,130	11,181

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	188,129	215,000	215,000	215,000
1134	BA: Disc: Appropriations precluded from obligation	-155,569	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	15,479	51,389	110,657	199,728
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		15,479	51,389	110,657	199,728
2201	Unob Bal: Apportioned: Avail in the current period	17,081	67,289	94,022	15,272
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	96,321	10,321	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,081	163,611	104,343	15,272
2500	Total budgetary resources	=====	=====	=====	=====
		32,560	215,000	215,000	215,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -12/14-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	15,479	51,389	110,657	199,728
3020	Ob Bal: Outlays (gross)	-703	-4,252	-20,843	-48,790
3050	Ob Bal: EOY: Unpaid obligations	14,776	47,138	89,814	150,938
3200	Obligated balance, end of year	=====	=====	=====	=====
		14,776	47,138	89,814	150,938

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
4010	Disc: Outlays from new authority	703	4,252	20,843	48,790
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		703	4,252	20,843	48,790
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		703	4,252	20,843	48,790
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		703	4,252	20,843	48,790

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,197	12,197	12,197	12,197
1021	Unob Bal: Recov of prior year unpaid obligations	71	328	3,398	5,650
1041	Unob Bal: Antic recov of prior year unpaid obl	0	5,650	2,580	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		12,268	18,175	18,175	17,847
1700	BA: Disc: Spending auth: Collected	0	22	22	18
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	18
1900	Budget authority total (disc. and mand.)		=====		
		0	22	22	18
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		12,268	18,197	18,197	17,865

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	6,190	11,223	12,661	16,379
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		6,190	11,223	12,661	16,379
2201	Unob Bal: Apportioned: Avail in the current period	6,078	1,324	2,956	1,486
2203	Unob Bal: Apportioned: Anticipated	0	5,650	2,580	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		6,078	6,974	5,536	1,486
2500	Total budgetary resources	=====	=====	=====	=====
		12,268	18,197	18,197	17,865



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -11/13-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	194,977	194,977	194,977	194,977
3010	Ob Bal: Obligations incurred: Unexpired accounts	6,190	11,223	12,661	16,379
3020	Ob Bal: Outlays (gross)	-44,613	-94,556	-132,691	-157,955
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-71	-328	-3,398	-5,650
3050	Ob Bal: EOY: Unpaid obligations	156,483	111,316	71,549	47,751
3100	Obligated balance, start of year	=====	=====	=====	=====
		194,977	194,977	194,977	194,977
3200	Obligated balance, end of year	=====	=====	=====	=====
		156,483	111,316	71,549	47,751

**BA & O, Net**

4000	Disc: Budget authority, gross	0	22	22	18
4011	Disc: Outlays from balances	44,613	94,556	132,691	157,955
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		44,613	94,556	132,691	157,955
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-18
4040	Disc: Offsets against gross BA and outlays (total)	0	-22	-22	-18
4080	Disc: Outlays, net	=====	=====	=====	=====
		44,613	94,534	132,668	157,936
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		44,613	94,534	132,668	157,936

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	136	136	136	136
1021	Unob Bal: Recov of prior year unpaid obligations	75	988	6,356	11,430
1041	Unob Bal: Antic recov of prior year unpaid obl	0	7,512	2,144	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	=====
		211	8,636	8,636	11,566
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		211	8,636	8,636	11,566

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	-17,761	-17,665	-17,331	-6,213
2002	Full Year Apportionment	17,777	17,777	17,777	17,777
2004	Direct obligations incurred (total)		=====	=====	=====
		17	113	446	11,564
2201	Unob Bal: Apportioned: Avail in the current period	194	1,012	6,045	2
2203	Unob Bal: Apportioned: Anticipated	0	7,512	2,144	0
2490	Unob Bal: end of year		=====	=====	=====
		194	8,523	8,190	2
2500	Total budgetary resources		=====	=====	=====
		211	8,636	8,636	11,566

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Research, Development, and Operations  
 Treasury Account: Research, Development, and Operations  
 Budget Account Id: 024-85-0860 Treasury Account Id: 70- -10/12-0860  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	48,093	48,093	48,093	48,093
3010	Ob Bal: Obligations incurred: Unexpired accounts	17	113	446	11,564
3020	Ob Bal: Outlays (gross)	-12,766	-20,337	-24,436	-27,764
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-75	-988	-6,356	-11,430
3050	Ob Bal: EOY: Unpaid obligations	35,269	26,880	17,747	20,463
3100	Obligated balance, start of year	=====	=====	=====	=====
		48,093	48,093	48,093	48,093
3200	Obligated balance, end of year	=====	=====	=====	=====
		35,269	26,880	17,747	20,463

**BA & O, Net**

4011	Disc: Outlays from balances	12,766	20,337	24,436	27,764
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		12,766	20,337	24,436	27,764
4080	Disc: Outlays, net	=====	=====	=====	=====
		12,766	20,337	24,436	27,764
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		12,766	20,337	24,436	27,764

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	12,422	12,422	12,422	12,422
1021	Unob Bal: Recov of prior year unpaid obligations	1,934	3,498	12,356	20,742
1041	Unob Bal: Antic recov of prior year unpaid obl	0	15,580	6,722	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		14,356	31,500	31,500	33,163
1100	BA: Disc: Appropriation	188,129	215,000	215,000	215,000
1134	BA: Disc: Appropriations precluded from obligation	-155,569	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
1700	BA: Disc: Spending auth: Collected	0	22	22	18
1750	BA: Disc: Spending auth: Total		=====		
		0	22	22	18
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		32,560	215,022	215,022	215,018
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		46,916	246,522	246,522	248,182

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	22,633	63,291	124,599	230,927
2201	Unob Bal: Apportioned: Avail in the current period	24,283	71,329	104,879	17,255
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	96,321	10,321	0
2203	Unob Bal: Apportioned: Anticipated	0	15,580	6,722	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		24,283	183,230	121,922	17,255
2500	Total budgetary resources	=====	=====	=====	=====
		46,916	246,522	246,522	248,182

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Research, Development, and Operations  
 Treasury Account:  
 Budget Account Id: 024-85-0860 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	267,469	267,469	267,469	267,469
3010	Ob Bal: Obligations incurred: Unexpired accounts	22,633	63,291	124,599	230,927
3020	Ob Bal: Outlays (gross)	-64,290	-128,604	-189,098	-245,689
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,934	-3,498	-12,356	-20,742
3050	Ob Bal: EOY: Unpaid obligations	223,879	198,658	190,614	231,965
3100	Obligated balance, start of year	=====	=====	=====	=====
		267,469	267,469	267,469	267,469
3200	Obligated balance, end of year	=====	=====	=====	=====
		223,879	198,658	190,614	231,965

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		32,560	215,022	215,022	215,018
4010	Disc: Outlays from new authority	703	4,252	20,843	48,790
4011	Disc: Outlays from balances	63,587	124,353	168,256	196,899
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		64,290	128,604	189,098	245,689
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-18
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		0	-22	-22	-18
4070	Disc: Budget authority, net	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		64,290	128,582	189,076	245,671
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		32,560	215,000	215,000	215,000
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		64,290	128,582	189,076	245,671

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- - /X -0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3020	Ob Bal: Outlays (gross)	-1	0	0	0
3050	Ob Bal: EOY: Unpaid obligations	-1	0	0	0
3200	Obligated balance, end of year	=====	=====	0	0
		-1	0	0	0
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	1	0	0	0
4020	Disc: Total outlays, gross	1	=====	0	0
		1	0	0	0
4080	Disc: Outlays, net	1	=====	0	0
		1	0	0	0
4190	Outlays, net (disc. and mand.)	1	=====	0	0
		1	0	0	0

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1100	BA: Disc: Appropriation	0	37,000	37,000	37,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	37,000	37,000	37,000
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)		=====	=====	=====
		0	37,000	37,000	37,000

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	3,715	758	20,008
2002	Full Year Apportionment	0	0	784	975
2002	Full Year Apportionment	0	0	3,482	12,850
2004	Direct obligations incurred (total)		=====	=====	=====
		0	3,715	5,024	33,834
2201	Unob Bal: Apportioned: Avail in the current period	0	33,285	31,976	3,166
2490	Unob Bal: end of year		=====	=====	=====
		0	33,285	31,976	3,166
2500	Total budgetary resources		=====	=====	=====
		0	37,000	37,000	37,000

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -12/14-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	3,715	5,024	33,834
3020	Ob Bal: Outlays (gross)	0	-246	-2,260	-6,767
3050	Ob Bal: EOY: Unpaid obligations	0	3,470	2,763	27,067
3200	Obligated balance, end of year		=====	=====	=====
		0	3,470	2,763	27,067

**BA & O, Net**

4000	Disc: Budget authority, gross		=====	=====	=====
		0	37,000	37,000	37,000
4010	Disc: Outlays from new authority	0	246	2,260	6,767
4020	Disc: Total outlays, gross		=====	=====	=====
		0	246	2,260	6,767
4070	Disc: Budget authority, net		=====	=====	=====
		0	37,000	37,000	37,000
4080	Disc: Outlays, net		=====	=====	=====
		0	246	2,260	6,767
4180	Budget authority, net (disc. and mand.)		=====	=====	=====
		0	37,000	37,000	37,000
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		0	246	2,260	6,767



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	18,144	18,144	18,144	18,144
1021	Unob Bal: Recov of prior year unpaid obligations	2	2	423	427
1041	Unob Bal: Antic recov of prior year unpaid obl	0	998	577	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		18,145	19,144	19,144	18,570
1700	BA: Disc: Spending auth: Collected	0	0	295	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-295	-500
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		18,145	19,144	19,144	18,570

**Status of Budgetary Resources**

2002	Full Year Apportionment	2,707	19,213	-722	154
2002	Full Year Apportionment	-1,995	-1,995	18,478	18,057
2004	Direct obligations incurred (total)	=====	=====	=====	=====
		712	17,218	17,755	18,210
2201	Unob Bal: Apportioned: Avail in the current period	17,433	928	811	360
2203	Unob Bal: Apportioned: Anticipated	0	998	577	0
2490	Unob Bal: end of year	=====	=====	=====	=====
		17,433	1,925	1,388	360
2500	Total budgetary resources	=====	=====	=====	=====
		18,145	19,144	19,144	18,570

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -11/13-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	12,760	12,760	12,760	12,760
3010	Ob Bal: Obligations incurred: Unexpired accounts	712	17,218	17,755	18,210
3020	Ob Bal: Outlays (gross)	-7,240	-9,294	-10,756	-12,269
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-423	-427
3050	Ob Bal: EOY: Unpaid obligations	6,231	20,682	19,337	18,275
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	295	500
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-500	-500	-205	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		12,261	12,261	12,261	12,261
3200	Obligated balance, end of year	=====	=====	=====	=====
		5,732	20,182	19,132	18,275

**BA & O, Net**

4011	Disc: Outlays from balances	7,240	9,294	10,756	12,269
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		7,240	9,294	10,756	12,269
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	0	0	-295	-500
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-295	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	295	500
4060	Disc: Additional offsets against BA only (total)	0	0	295	500
4080	Disc: Outlays, net	=====	=====	=====	=====
		7,240	9,294	10,461	11,769
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		7,240	9,294	10,461	11,769

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	40	40	40	40
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	134
1041	Unob Bal: Antic recov of prior year unpaid obl	0	1,500	1,500	0
1050	Unob Bal: Unobligated balance (total)		=====	=====	
		40	1,540	1,540	173
1910	Total budgetary resources (disc. and mand.)		=====	=====	
		40	1,540	1,540	173

**Status of Budgetary Resources**

2002	Full Year Apportionment	0	17	30	30
2004	Direct obligations incurred (total)		=====		
		0	17	30	30
2201	Unob Bal: Apportioned: Avail in the current period	40	23	10	143
2203	Unob Bal: Apportioned: Anticipated	0	1,500	1,500	0
2490	Unob Bal: end of year		=====	=====	
		40	1,523	1,510	143
2500	Total budgetary resources		=====	=====	
		40	1,540	1,540	173

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -10/12-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	17,188	17,188	17,188	17,188
3010	Ob Bal: Obligations incurred: Unexpired accounts	0	17	30	30
3020	Ob Bal: Outlays (gross)	-901	-2,299	-3,043	-3,263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	0	-134
3050	Ob Bal: EOY: Unpaid obligations	16,288	14,906	14,175	13,821
3100	Obligated balance, start of year	=====	=====	=====	=====
		17,188	17,188	17,188	17,188
3200	Obligated balance, end of year	=====	=====	=====	=====
		16,288	14,906	14,175	13,821

**BA & O, Net**

4011	Disc: Outlays from balances	901	2,299	3,043	3,263
4020	Disc: Total outlays, gross		=====	=====	=====
		901	2,299	3,043	3,263
4080	Disc: Outlays, net		=====	=====	=====
		901	2,299	3,043	3,263
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		901	2,299	3,043	3,263

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	2	2	2	2
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	0	1
1050	Unob Bal: Unobligated balance (total)	3	3	3	3
1910	Total budgetary resources (disc. and mand.)	3	3	3	3

**Status of Budgetary Resources**

2002	Full Year Apportionment	2	2	2	2
2004	Direct obligations incurred (total)	2	2	2	2
2403	Unob Bal: Unapportioned: Other	1	1	1	1
2490	Unob Bal: end of year	1	1	1	1
2500	Total budgetary resources	3	3	3	3

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	96,758	96,758	96,758	96,758
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-10,229	-19,392	-31,780	-39,436
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	86,531	77,368	64,980	57,324
3100	Obligated balance, start of year	96,758	96,758	96,758	96,758
3200	Obligated balance, end of year	86,531	77,368	64,980	57,324

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -09/11-0862  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	10,229	19,392	31,780	39,436
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		10,229	19,392	31,780	39,436
4080	Disc: Outlays, net	=====	=====	=====	=====
		10,229	19,392	31,780	39,436
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		10,229	19,392	31,780	39,436

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	870	870	870	870
1050	Unob Bal: Unobligated balance (total)		=====		
		870	870	870	870
1910	Total budgetary resources (disc. and mand.)		=====		
		870	870	870	870

**Status of Budgetary Resources**

2002	Full Year Apportionment	-1,275	-1,275	-1,275	-1,275
2002	Full Year Apportionment	1,275	1,275	1,275	1,275
2403	Unob Bal: Unapportioned: Other	870	870	870	870
2490	Unob Bal: end of year		=====		
		870	870	870	870
2500	Total budgetary resources		=====		
		870	870	870	870

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,847	2,847	2,847	2,847
3020	Ob Bal: Outlays (gross)	-37	-1,567	-1,567	-1,567
3050	Ob Bal: EOY: Unpaid obligations	2,810	1,280	1,280	1,280
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,847	2,847	2,847	2,847
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,810	1,280	1,280	1,280

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -08/10-0862  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	37	1,567	1,567	1,567
4020	Disc: Total outlays, gross		=====	=====	=====
		37	1,567	1,567	1,567
4080	Disc: Outlays, net		=====	=====	=====
		37	1,567	1,567	1,567
4190	Outlays, net (disc. and mand.)		=====	=====	=====
		37	1,567	1,567	1,567

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Systems Acquisition  
 Treasury Account: Systems Acquisition  
 Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862  
 FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	916	916	916	916
1050	Unob Bal: Unobligated balance (total)		=====		
		916	916	916	916
1910	Total budgetary resources (disc. and mand.)		=====		
		916	916	916	916

**Status of Budgetary Resources**

2403	Unob Bal: Unapportioned: Other	916	916	916	916
2490	Unob Bal: end of year		=====		
		916	916	916	916
2500	Total budgetary resources		=====		
		916	916	916	916

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	2,057	2,057	2,057	2,057
3020	Ob Bal: Outlays (gross)	-7	-8	-56	-56
3050	Ob Bal: EOY: Unpaid obligations	2,051	2,049	2,002	2,002
3100	Obligated balance, start of year	=====	=====	=====	=====
		2,057	2,057	2,057	2,057
3200	Obligated balance, end of year	=====	=====	=====	=====
		2,051	2,049	2,002	2,002

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Systems Acquisition  
Treasury Account: Systems Acquisition  
Budget Account Id: 024-85-0862 Treasury Account Id: 70- -07/09-0862  
FACTS II User: Lonnie Brien Pol / (757) 413-7240 / lonnie.b.pol2@uscg.mil

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4011	Disc: Outlays from balances	7	8	56	56
4020	Disc: Total outlays, gross		=====		
		7	8	56	56
4080	Disc: Outlays, net		=====		
		7	8	56	56
4190	Outlays, net (disc. and mand.)		=====		
		7	8	56	56

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Systems Acquisition  
 Treasury Account:  
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	19,972	19,972	19,972	19,972
1021	Unob Bal: Recov of prior year unpaid obligations	2	3	423	561
1041	Unob Bal: Antic recov of prior year unpaid obl	0	2,498	2,077	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		19,974	22,472	22,472	20,533
1100	BA: Disc: Appropriation	0	37,000	37,000	37,000
1160	BA: Disc: Appropriation (total)		=====	=====	=====
		0	37,000	37,000	37,000
1700	BA: Disc: Spending auth: Collected	0	0	295	500
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	0	0	-295	-500
1900	Budget authority total (disc. and mand.)		=====	=====	=====
		0	37,000	37,000	37,000
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		19,974	59,472	59,472	57,533

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	714	20,952	22,811	52,077
2201	Unob Bal: Apportioned: Avail in the current period	17,473	34,236	32,797	3,669
2203	Unob Bal: Apportioned: Anticipated	0	2,498	2,077	0
2403	Unob Bal: Unapportioned: Other	1,787	1,787	1,787	1,787
2490	Unob Bal: end of year	=====	=====	=====	=====
		19,259	38,520	36,661	5,456
2500	Total budgetary resources	=====	=====	=====	=====
		19,974	59,472	59,472	57,533

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Account Total, Systems Acquisition  
 Treasury Account:  
 Budget Account Id: 024-85-0862 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	131,612	131,612	131,612	131,612
3010	Ob Bal: Obligations incurred: Unexpired accounts	712	20,950	22,809	52,074
3011	Ob Bal: Obligations incurred: Expired accounts	2	2	2	2
3020	Ob Bal: Outlays (gross)	-18,414	-32,807	-49,462	-63,358
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-2	-2	-423	-560
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	0	0	0	-1
3050	Ob Bal: EOY: Unpaid obligations	113,911	119,755	104,538	119,770
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	295	500
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-500	-500	-205	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		131,112	131,112	131,112	131,112
3200	Obligated balance, end of year	=====	=====	=====	=====
		113,411	119,255	104,333	119,770

**BA & O, Net**

4000	Disc: Budget authority, gross	0	37,000	37,000	37,000
4010	Disc: Outlays from new authority	0	246	2,260	6,767
4011	Disc: Outlays from balances	18,414	32,561	47,202	56,591
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		18,414	32,807	49,462	63,358
4030	Disc: Offsets, BA and OL: Collections fm Fed sracs	0	0	-295	-500
4040	Disc: Offsets against gross BA and outlays (total)	0	0	-295	-500
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	295	500
4060	Disc: Additional offsets against BA only (total)	0	0	295	500
4070	Disc: Budget authority, net	0	37,000	37,000	37,000
4080	Disc: Outlays, net	=====	=====	=====	=====
		18,414	32,807	49,167	62,858

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Domestic Nuclear Detection Office  
Budget Account: Account Total, Systems Acquisition  
Treasury Account:  
Budget Account Id: 024-85-0862 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4180	Budget authority, net (disc. and mand.)	0	===== 37,000	===== 37,000	===== 37,000
4190	Outlays, net (disc. and mand.)	===== 18,414	===== 32,807	===== 49,167	===== 62,858

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 (MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection  
 Treasury Account:  
 Budget Account Id: 024-85- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	42,606	42,606	42,606	42,606
1010	Unob Bal: Transferred to other accounts	0	-1,073	-1,073	0
1012	Unob Bal: Transfers betw expired\unexpired accts	0	1,073	1,073	0
1021	Unob Bal: Recov of prior year unpaid obligations	2,155	3,729	13,095	22,616
1029	Unob Bal: Other balances withdrawn	0	0	0	-3,890
1041	Unob Bal: Antic recov of prior year unpaid obl	0	18,078	8,799	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		44,761	64,413	64,500	61,333
1100	BA: Disc: Appropriation	224,492	290,000	290,000	290,000
1130	BA: Disc: Appropriations permanently reduced	0	-1,073	0	0
1131	BA: Disc: Unob bal of approps permanently reduced	0	0	-1,073	-1,073
1134	BA: Disc: Appropriations precluded from obligation	-181,750	0	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		42,742	288,927	288,927	288,927
1700	BA: Disc: Spending auth: Collected	87	109	405	605
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	-87	-87	-383	-500
1750	BA: Disc: Spending auth: Total	0	=====	22	105
			22		
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		42,742	288,949	288,949	289,032
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		87,504	353,362	353,449	350,365

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection  
 Treasury Account:  
 Budget Account Id: 024-85- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Status of Budgetary Resources</b>					
2004	Direct obligations incurred (total)	29,758	100,587	174,233	320,769
2104	Reimbursable obligations incurred (total)	0	87	87	54
2201	Unob Bal: Apportioned: Avail in the current period	45,496	110,628	145,519	21,183
2202	Unob Bal: Apportioned: Avail in subsequent periods	0	112,794	13,536	0
2203	Unob Bal: Apportioned: Anticipated	0	18,078	8,799	0
2403	Unob Bal: Unapportioned: Other	12,249	11,189	11,275	8,359
2490	Unob Bal: end of year	=====	=====	=====	=====
		57,746	252,688	179,130	29,541
2500	Total budgetary resources	=====	=====	=====	=====
		87,504	353,362	353,449	350,365

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	417,884	417,884	417,884	417,884
3010	Ob Bal: Obligations incurred: Unexpired accounts	29,786	100,706	174,350	320,797
3011	Ob Bal: Obligations incurred: Expired accounts	-29	-31	-30	27
3020	Ob Bal: Outlays (gross)	-92,994	-180,138	-265,579	-347,263
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-1,936	-3,500	-12,779	-21,302
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-219	-229	-316	-1,314
3050	Ob Bal: EOY: Unpaid obligations	352,493	334,692	313,530	368,828
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-500	-500	-500	-500
3070	Ob Bal: Change, uncoll cust paymt, Fed sracs, unexp	0	0	295	500
3071	Ob Bal: Change, uncoll cust paymt, Fed sracs, exp	87	87	89	0
3090	Ob Bal: EOY: Uncoll cust payments fm Fed sracs, EOY	-413	-413	-116	0
3100	Obligated balance, start of year	=====	=====	=====	=====
		417,385	417,385	417,385	417,385
3200	Obligated balance, end of year	=====	=====	=====	=====
		352,081	334,279	313,414	368,828

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Domestic Nuclear Detection Office  
 Budget Account: Bureau Total, Non-Financing Accounts Domestic Nuclear Detection  
 Treasury Account:  
 Budget Account Id: 024-85- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4000	Disc: Budget authority, gross	=====	=====	=====	=====
		42,742	288,949	288,949	289,032
4010	Disc: Outlays from new authority	5,062	14,854	40,670	83,415
4011	Disc: Outlays from balances	87,932	165,283	224,909	263,848
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		92,994	180,138	265,579	347,263
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-87	-87	-383	-554
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	0	-22	-22	-51
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-87	-109	-405	-605
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unex	0	0	295	500
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	87	87	89	0
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		87	87	383	500
4070	Disc: Budget authority, net	=====	=====	=====	=====
		42,742	288,927	288,927	288,927
4080	Disc: Outlays, net	=====	=====	=====	=====
		92,907	180,029	265,174	346,659
4180	Budget authority, net (disc. and mand.)	=====	=====	=====	=====
		42,742	288,927	288,927	288,927
4190	Outlays, net (disc. and mand.)	=====	=====	=====	=====
		92,907	180,029	265,174	346,659



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Operating Expenses  
 Treasury Account: Operating Expenses  
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900  
 FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	548
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	548

**Status of Budgetary Resources**

2001	Direct obs incurred: Category A (by quarter)	511	508	497	467
2004	Direct obligations incurred (total)		=====		
		511	508	497	467
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	57
2403	Unob Bal: Unapportioned: Other	548	548	548	24
2490	Unob Bal: end of year		=====		
		37	40	52	81
2500	Total budgetary resources		=====		
		548	548	548	548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	460
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	467
3020	Ob Bal: Outlays (gross)	-511	-508	-497	-467
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	460
3100	Obligated balance, start of year		=====		
		460	460	460	460
3200	Obligated balance, end of year		=====		
		460	460	460	460

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Information Analysis and Infrastructure Protection  
Budget Account: Operating Expenses  
Treasury Account: Operating Expenses  
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900  
FACTS II User: Shawntrell Z. Smith / (202) 732-4890 / shwantrell.z.smith@ice.dhs.gov

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	511	508	497	-57
4011	Disc: Outlays from balances	0	0	0	525
4020	Disc: Total outlays, gross	511	=====	497	467
4080	Disc: Outlays, net	511	=====	497	467
4190	Outlays, net (disc. and mand.)	511	=====	497	467

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Account Total, Operating Expenses  
 Treasury Account:  
 Budget Account Id: 024-90-0900 Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	548
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	548

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	511	508	497	467
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	57
2403	Unob Bal: Unapportioned: Other	548	548	548	24
2490	Unob Bal: end of year		=====		
		37	40	52	81
2500	Total budgetary resources		=====		
		548	548	548	548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	460
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	467
3020	Ob Bal: Outlays (gross)	-511	-508	-497	-467
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	460
3100	Obligated balance, start of year		=====		
		460	460	460	460
3200	Obligated balance, end of year		=====		
		460	460	460	460

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(MAX-BEXEC011)

OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Information Analysis and Infrastructure Protection  
Budget Account: Account Total, Operating Expenses  
Treasury Account:  
Budget Account Id: 024-90-0900 Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	511	508	497	-57
4011	Disc: Outlays from balances	0	0	0	525
4020	Disc: Total outlays, gross	511	=====	497	467
4080	Disc: Outlays, net	511	=====	497	467
4190	Outlays, net (disc. and mand.)	511	=====	497	467

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Information Analysis and Infrastructure Protection  
 Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In  
 Treasury Account:  
 Budget Account Id: 024-90- Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	548	548	548	548
1050	Unob Bal: Unobligated balance (total)		=====		
		548	548	548	548
1910	Total budgetary resources (disc. and mand.)		=====		
		548	548	548	548

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	511	508	497	467
2201	Unob Bal: Apportioned: Avail in the current period	-511	-508	-497	57
2403	Unob Bal: Unapportioned: Other	548	548	548	24
2490	Unob Bal: end of year		=====		
		37	40	52	81
2500	Total budgetary resources		=====		
		548	548	548	548

**Change in Obl Bal**

3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	460	460	460	460
3010	Ob Bal: Obligations incurred: Unexpired accounts	511	508	497	467
3020	Ob Bal: Outlays (gross)	-511	-508	-497	-467
3050	Ob Bal: EOY: Unpaid obligations	460	460	460	460
3100	Obligated balance, start of year		=====		
		460	460	460	460
3200	Obligated balance, end of year		=====		
		460	460	460	460

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
(Dollars In Thousands)

Budget Agency: Department of Homeland Security  
Budget Bureau: Information Analysis and Infrastructure Protection  
Budget Account: Bureau Total, Non-Financing Accounts Information Analysis and In  
Treasury Account:  
Budget Account Id: 024-90- Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>BA &amp; O, Net</u></b>					
4010	Disc: Outlays from new authority	511	508	497	-57
4011	Disc: Outlays from balances	0	0	0	525
4020	Disc: Total outlays, gross	511	=====	497	467
4080	Disc: Outlays, net	511	=====	497	467
4190	Outlays, net (disc. and mand.)	511	=====	497	467

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OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	11,347,832	11,347,832	11,347,832	11,347,832
1010	Unob Bal: Transferred to other accounts	-30	-45,425	-45,425	-18,778
1011	Unob Bal: Transferred from other accounts	4	4	159,267	25,058
1012	Unob Bal: Transfers betw expired\unexpired accts	0	45,411	45,411	-133
1020	Unob Bal: Adj to SOY bal brought forward, Oct 1	0	-21	-350,021	-639,960
1021	Unob Bal: Recov of prior year unpaid obligations	631,228	1,436,754	2,428,866	3,447,625
1029	Unob Bal: Other balances withdrawn	-68	-68	-68	-767,024
1041	Unob Bal: Antic recov of prior year unpaid obl	1,191,017	959,753	505,214	0
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		13,169,983	13,744,240	14,091,075	13,394,621
1100	BA: Disc: Appropriation	42,778,917	48,126,583	47,580,467	44,323,185
1101	BA: Disc: Appropriation (special or trust fund)	4,421	67,375	76,044	2,189,204
1120	BA: Disc: Approps transferred to other accounts	-14,844	-209,063	-213,277	-2,339,563
1121	BA: Disc: Approps transferred from other accounts	14,844	439,465	518,699	2,908,129
1130	BA: Disc: Appropriations permanently reduced	0	-42,158	-41,085	-39,784
1131	BA: Disc: Unob bal of approps permanently reduced	0	-161,993	-163,066	-164,368
1134	BA: Disc: Appropriations precluded from obligation	-20,082,098	-1,477,658	-1,181,542	0
1150	BA: Disc: Anticipated appropriation	4,592	531	0	0
1160	BA: Disc: Appropriation (total)	=====	=====	=====	=====
		22,705,832	46,743,082	46,576,239	46,876,803
1200	BA: Mand: Appropriation	1,685,157	1,685,157	1,686,807	1,686,807
1201	BA: Mand: Appropriation (special or trust fund)	856,417	2,290,180	3,532,896	4,787,801
1220	BA: Mand: Approps transferred to other accounts	0	-4,000	-4,000	-9,332
1221	BA: Mand: Approps transferred from other accounts	56,290	84,436	84,436	113,199
1230	BA: Mand: New\Unob bal of approps perm reduced	0	-41	-41	-41
1235	BA: Mand: Appropriations precluded from obligation	-873,246	-1,032,334	-1,028,334	0
1250	BA: Mand: Anticipated appropriation	2,674,115	1,960,196	1,000,111	0
1251	BA: Mand: Appropriations:Antic nonexpend trans net	0	0	28,764	0
1260	BA: Mand: Appropriations (total)	=====	=====	=====	=====
		4,398,733	4,983,593	5,300,638	6,578,434
1400	BA: Mand: Borrowing authority	0	0	0	-275,000
1440	BA: Mand: Borrowing authority (total)	0	=====	0	=====
		0	0	0	-275,000
1700	BA: Disc: Spending auth: Collected	1,661,138	3,367,247	5,460,712	7,418,861
1701	BA: Disc: Spending auth: Chng uncoll paymt Fed src	435,507	413,354	81,903	-588,077
1702	BA: Disc: Spending auth: Previously unavailable	37,135	49,173	49,173	49,173

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

Budget Agency: Department of Homeland Security  
 Budget Bureau: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
1710	BA: Disc: Spending auth: Trans to other accounts	0	-14,000	-14,000	-12,042
1711	BA: Disc: Spending auth: Trans from other accounts	0	14,000	14,000	14,000
1725	BA: Disc: Spending auth: Precluded from ob (lim)	0	-37,300	-39,508	-39,508
1740	BA: Disc: Spending auth:Antic colls, reimbs, other	2,918,571	3,505,141	2,369,149	0
1750	BA: Disc: Spending auth: Total	=====	=====	=====	=====
		5,052,351	7,297,614	7,921,428	6,842,407
1800	BA: Mand: Spending auth: Collected	266,598	1,321,608	2,304,541	3,417,602
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	-7,945	-7,874	7,926	3,907
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-75,000
1840	BA: Mand: Spending auth:Antic colls, reimbs, other	2,898,884	1,858,879	868,649	0
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		3,157,537	3,172,613	3,181,117	3,346,509
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		35,314,454	62,196,902	62,979,422	63,369,153
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		48,484,436	75,941,142	77,070,497	76,763,774

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	13,296,931	28,778,689	42,433,214	60,050,907
2104	Reimbursable obligations incurred (total)	951,023	2,191,649	3,397,464	4,838,774
2201	Unob Bal: Apportioned: Avail in the current period	13,716,364	25,420,435	20,139,324	8,142,811
2202	Unob Bal: Apportioned: Avail in subsequent periods	6,791,469	8,615,877	3,605,020	0
2203	Unob Bal: Apportioned: Anticipated	1,941,262	1,661,742	963,333	0
2301	Unob Bal: Exempt fm Appor: Avail in current period	5,908	6,568	10,119	10,173
2401	Unob Bal: Unapportioned: Deferred	0	0	1,328	0
2403	Unob Bal: Unapportioned: Other	11,781,478	9,266,183	6,520,695	3,721,109
2490	Unob Bal: end of year	=====	=====	=====	=====
		34,236,482	44,970,804	31,239,818	11,874,092
2500	Total budgetary resources	=====	=====	=====	=====
		48,484,436	75,941,142	77,070,497	76,763,774



OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account: Agency Total, Non-Financing Accounts Department of Homeland Secu  
 Treasury Account:  
 Budget Account Id: 024- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	47,303,076	47,303,076	47,303,076	47,303,076
3001	Ob Bal: SOY: Adj to unpaid obs brought forwd Oct 1	0	21	21	20
3010	Ob Bal: Obligations incurred: Unexpired accounts	14,043,316	30,690,034	45,501,911	64,517,764
3011	Ob Bal: Obligations incurred: Expired accounts	204,638	280,304	328,767	371,918
3020	Ob Bal: Outlays (gross)	-17,583,041	-33,214,545	-49,279,432	-65,739,971
3030	Ob Bal: Nonexpend trans: Unpaid obs: To oth accts	0	0	0	-10,000
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	-408,062	-979,100	-1,790,168	-2,393,820
3041	Ob Bal: Recov, prior year unpaid obs, exp accts	-223,165	-457,654	-638,698	-1,053,806
3050	Ob Bal: EOY: Unpaid obligations	43,336,763	43,622,136	41,425,478	42,995,182
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-2,229,564	-2,229,564	-2,229,564	-2,229,564
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	-646,998	-891,049	-679,041	-152,711
3071	Ob Bal: Change, uncoll cust paymt, Fed srcs, exp	219,435	485,569	589,212	736,881
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-2,657,126	-2,635,044	-2,319,393	-1,645,394
3100	Obligated balance, start of year	=====	=====	=====	=====
		45,073,513	45,073,534	45,073,534	45,073,533
3200	Obligated balance, end of year	=====	=====	=====	=====
		40,679,637	40,987,093	39,106,085	41,349,788

**BA & O, Net**

4000	Disc: Budget authority, gross	=====	=====	=====	=====
		27,758,183	54,040,696	54,497,667	53,719,211
4010	Disc: Outlays from new authority	6,793,017	14,899,862	24,664,738	34,772,145
4011	Disc: Outlays from balances	8,052,955	13,096,254	17,238,084	21,252,774
4020	Disc: Total outlays, gross	=====	=====	=====	=====
		14,845,973	27,996,115	41,902,822	56,024,919
4030	Disc: Offsets, BA and OL: Collections fm Fed srcs	-997,713	-2,289,088	-3,715,504	-5,003,181
4033	Disc: Offsets, BA and OL: Collections, nonFed srcs	-103,760	-220,019	-281,024	-356,757
4034	Disc: Offsets, BA and OL: Offsetting Gov collects	-559,665	-858,140	-1,464,184	-2,058,923
4040	Disc: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-1,661,138	-3,367,247	-5,460,712	-7,418,861
4050	Disc: Offset, BA: Chng in uncol pay, Fed src, unexp	-654,943	-898,923	-671,114	-148,804
4051	Disc: Offset, BA: Chng in uncol pay, Fed src, exp	219,435	485,569	589,212	736,881
4060	Disc: Additional offsets against BA only (total)	=====	=====	=====	=====
		-435,507	-413,354	-81,903	588,077

OFFICE OF MANAGEMENT AND BUDGET  
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 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>4070,Disc:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		25,661,538	50,260,095	48,955,052	46,888,426
<b>4080,Disc:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		13,184,835	24,628,869	36,442,110	48,606,058
<b>4090,Mand:</b>	<b>Budget authority, gross</b>	=====	=====	=====	=====
		7,556,270	8,156,206	8,481,755	9,649,943
4100 Mand:	Outlays from new authority	1,981,839	4,217,685	6,203,952	8,406,371
4101 Mand:	Outlays from balances	755,229	1,000,744	1,172,658	1,308,681
4110 Mand:	Total outlays, gross	2,737,068	5,218,429	7,376,610	9,715,052
4120 Mand:	Offsets, BA and OL: Collections fm Fed srcs	-13,195	-27,169	-38,260	-51,475
4123 Mand:	Offsets, BA and OL: Collections, nonFed srcs	-252,318	-1,292,049	-2,262,725	-3,361,236
4124 Mand:	Offsets, BA and OL: Offsetting Gov collects	-1,085	-2,390	-3,556	-4,890
<b>4130,Mand:</b>	<b>Offsets against gross BA and outlays (total)</b>	=====	=====	=====	=====
		-266,598	-1,321,608	-2,304,541	-3,417,602
4140 Mand:	Offset, BA: Chng in uncol pay, Fed src, unex	7,945	7,874	-7,926	-3,907
<b>4150,Mand:</b>	<b>Additional offsets against BA only (total)</b>	=====	=====	=====	=====
		7,945	7,874	-7,926	-3,907
<b>4160,Mand:</b>	<b>Budget authority, net</b>	=====	=====	=====	=====
		7,297,618	6,842,472	6,169,287	6,228,434
<b>4170,Mand:</b>	<b>Outlays, net</b>	=====	=====	=====	=====
		2,470,470	3,896,821	5,072,069	6,297,450
<b>4180,Budget authority, net (disc. and mand.)</b>		=====	=====	=====	=====
		32,959,155	57,102,567	55,124,339	53,116,860
<b>4190,Outlays, net (disc. and mand.)</b>		=====	=====	=====	=====
		15,655,305	28,525,690	41,514,179	54,903,508

OFFICE OF MANAGEMENT AND BUDGET  
 FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
 (Dollars In Thousands)

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 Budget Account Id: 024- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b>Budgetary Resources</b>					
1000	Unob Bal: Brought forward, October 1	32,673	32,673	32,673	32,673
1021	Unob Bal: Recov of prior year unpaid obligations	0	0	173,769	195,158
1050	Unob Bal: Unobligated balance (total)	=====	=====	=====	=====
		32,673	32,673	206,442	227,831
1400	BA: Mand: Borrowing authority	0	0	0	322,486
1440	BA: Mand: Borrowing authority (total)	=====	=====	=====	=====
		0	0	0	322,486
1800	BA: Mand: Spending auth: Collected	2,389	5,366	6,837	7,513
1801	BA: Mand: Spending auth: Chng uncoll paymt Fed src	0	0	0	-206,865
1825	BA: Mand: Spending auth: Applied to repay debt	0	0	0	-2,613
1850	BA: Mand: Spending auth: Total	=====	=====	=====	=====
		2,389	5,366	6,837	-201,965
1900	Budget authority total (disc. and mand.)	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
1910	Total budgetary resources (disc. and mand.)	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

**Status of Budgetary Resources**

2004	Direct obligations incurred (total)	52	105	157	347,707
2201	Unob Bal: Apportioned: Avail in the current period	0	17,380	17,380	0
2403	Unob Bal: Unapportioned: Other	35,010	20,555	195,741	645
2490	Unob Bal: end of year	=====	=====	=====	=====
		35,010	37,934	213,121	645
2500	Total budgetary resources	=====	=====	=====	=====
		35,062	38,039	213,278	348,352

OFFICE OF MANAGEMENT AND BUDGET  
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 Budget Account Id: 024- - Treasury Account Id: - - / -  
 FACTS II User:

Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
<b><u>Change in Obl Bal</u></b>					
3000	Ob Bal: SOY: Unpaid obs brought forwd, Oct 1	207,993	207,993	207,993	207,993
3010	Ob Bal: Obligations incurred: Unexpired accounts	52	105	157	347,707
3020	Ob Bal: Outlays (gross)	0	0	0	-343,041
3040	Ob Bal: Recov, prior year unpaid obs, unexp accts	0	0	-173,769	-195,158
3050	Ob Bal: EOY: Unpaid obligations	208,045	208,098	34,381	17,501
3060	Ob Bal: SOY: Uncoll cust paymt brought forwd Oct 1	-223,294	-223,294	-223,294	-223,294
3070	Ob Bal: Change, uncoll cust paymt, Fed srcs, unexp	0	0	0	206,865
3090	Ob Bal: EOY: Uncoll cust payments fm Fed srcs, EOY	-223,294	-223,294	-223,294	-16,429
3100	Obligated balance, start of year	=====	=====	=====	=====
		-15,302	-15,302	-15,302	-15,302
3200	Obligated balance, end of year	=====	=====	=====	=====
		-15,249	-15,197	-188,913	1,072

**BA & O, Net**

4090	Mand: Budget authority, gross	=====	=====	=====	=====
		2,389	5,366	6,837	120,522
4110	Mand: Total outlays, gross	0	0	0	343,041
4120	Mand: Offsets, BA and OL: Collections fm Fed srcs	0	0	0	-327
4122	Mand: Offsets, BA and OL: Collect, int, uninvested	0	0	0	-105
4123	Mand: Offsets, BA and OL: Collections, nonFed srcs	-2,389	-5,366	-6,837	-7,081
4130	Mand: Offsets against gross BA and outlays (total)	=====	=====	=====	=====
		-2,389	-5,366	-6,837	-7,513
4140	Mand: Offset, BA: Chng in uncol pay, Fed src, unexp	0	0	0	206,865
4150	Mand: Additional offsets against BA only (total)	0	0	0	206,865
4160	Mand: Budget authority, net	0	0	0	319,874
4170	Mand: Outlays, net	=====	=====	=====	=====
		-2,389	-5,366	-6,837	335,528
4180	Budget authority, net (disc. and mand.)	0	0	0	319,874

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OFFICE OF MANAGEMENT AND BUDGET  
FY 2012 FACTS II Cross Walk to the SF 133 -- REALIGNMENT FORMAT  
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Budget Account: Agency Total, Financing Accounts Department of Homeland Security  
Treasury Account:  
Budget Account Id: 024- - Treasury Account Id: - - / -  
FACTS II User:

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Line No	Line Description	Q1 Amount	Q2 Amount	Q3 Amount	Q4 Amount
4190	Outlays, net (disc. and mand.)	==== -2,389	==== -5,366	==== -6,837	===== 335,528

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